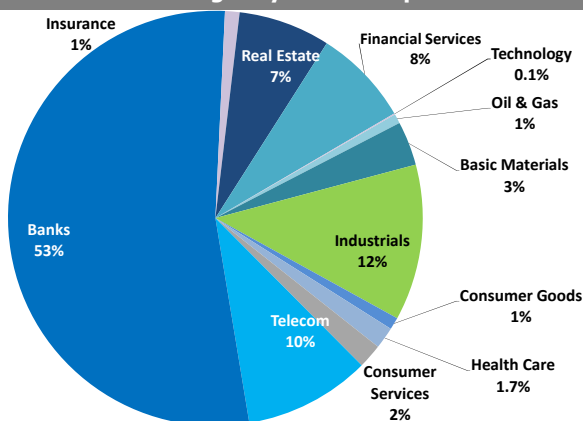


Boursa Kuwait Daily Report

August 30, 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	4,989.3	15.5	10.6%
2- Kuwait Finance House	3,722.9	20.2	9.8%
3- Zain	2,064.0	12.9	11.0%
4- Ahli United Bank - Bahrain	1,611.4	8.6	16.3%
5- Agility (PWC Logistics)	1,289.2	18.8	7.0%
6- Boubyan Bank	1,256.3	26.4	12.7%
7- Commercial Bank of Kuwait	914.5	16.5	8.9%
8- Gulf Bank	768.1	16.0	8.0%
9- Mabane Co.	658.0	13.4	12.8%
10- Ahli United Bank - Kuwait	580.0	13.0	10.9%
Total	17,854	15.30	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 Mudon International Real Estate Co.	0.030	0.003	11.5%
Kuwait & M.E. Financial Inv. Co.	0.025	0.002	10.2%
Bayan Investment Co.	0.052	0.005	10.0%
Al Eid Food Co.	0.066	0.006	10.0%
Livestock Transport & Trading Co.	0.201	0.018	9.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Shuaiba Industrial Co.	0.225	(0.024)	(9.6%)
Kuwait Insurance Co.	0.282	(0.025)	(8.1%)
Arabi Holding Group Co.	0.065	(0.004)	(5.7%)
Boubyan Int'l Industries Holding Co.	0.030	(0.002)	(4.8%)
Al Madina For Finance & Investment Co.	0.027	(0.001)	(4.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.204	2.0%	9,467,669
Ithmaar Holding Co.	0.031	(2.9%)	6,830,004
National Bank of Kuwait	0.803	(0.9%)	5,846,603
Zain	0.477	0.2%	4,232,120
Jiyad Holding Co.	0.098	0.7%	4,131,702

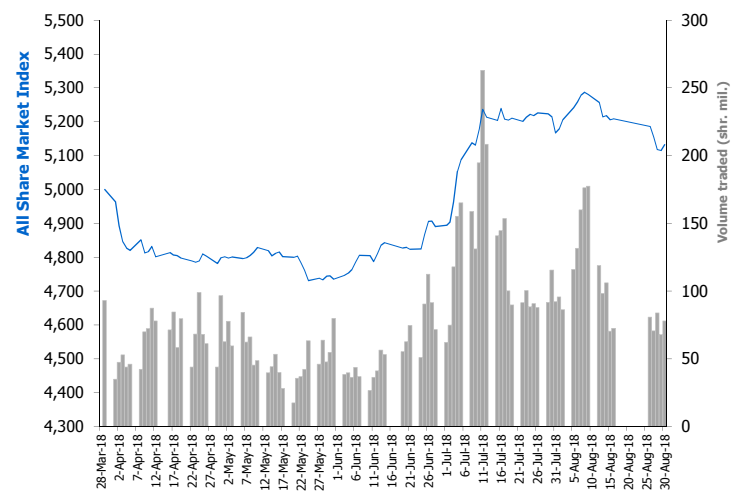
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,989.4	0.3%	(0.7%)	4.6%
Oil & Gas	215.2	(0.1%)	3.6%	6.2%
Basic Materials	994.7	0.8%	4.5%	21.5%
Industrials	3,524.0	0.8%	(0.7%)	7.3%
Consumer Goods	275.3	1.2%	0.5%	(63.9%)
Health Care	494.0	0.0%	0.0%	(1.6%)
Consumer Services	545.0	0.8%	(0.2%)	(11.3%)
Telecommunications	2,852.6	0.3%	(1.4%)	0.2%
Banks	15,472.1	0.2%	(1.2%)	11.1%
Insurance	325.7	(1.2%)	(4.0%)	(13.8%)
Real Estate	2,076.3	(0.0%)	0.1%	0.2%
Financial Services	2,185.6	0.4%	0.0%	(4.1%)
Technology	28.9	0.0%	(3.2%)	(1.6%)

Market Breadth		59		35		81
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,261.82	5.6	0.1%	(0.7%)	9.8%	
Main Market Index	4,897.46	36.7	0.8%	(0.7%)	1.4%	
All Share Market Index	5,132.31	16.6	0.3%	(0.7%)	6.3%	
Market Cap (KWD Mn)	28,989.44	89.2	0.3%	(0.7%)	4.6%	

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)	77.9	10.3	15.2%	83.9	254.5
Value Traded (KWD Mn)	20.5	2.0	10.7%	15.0	25.6
No. of Trades	4,575	(338)	(6.9%)	3,612	5,424

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.803	(0.9%)	4,734,818
Kuwait Finance House	0.587	0.0%	2,027,074
Zain	0.477	0.2%	2,022,582
Ahli United Bank - Bahrain	0.204	2.0%	1,928,631
Agility (PWC Logistics)	0.841	(0.1%)	1,439,269

Boursa Kuwait - Premier Market

Thursday, August 30, 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	0.803	(0.007)	(0.9%)	4,989	26.0%	17.2%	15.5	1.65	3.5%	1.34	10.6%	15.8%	436.97	334.73
▼	Gulf Bank	0.252	(0.001)	(0.4%)	768	4.0%	2.6%	16.0	1.28	3.4%	0.90	8.0%	5.9%	441.55	111.55
▼	Kuwait International Bank	0.249	(0.001)	(0.4%)	258	1.3%	0.9%	14.6	0.99	3.6%	0.98	6.8%	9.2%	337.21	80.87
▲	Burgan Bank	0.254	0.004	1.6%	574	3.0%	2.0%	8.8	0.85	2.6%	0.95	9.7%	(13.1%)	118.53	32.41
=	Kuwait Finance House	0.587	0.000	0.0%	3,723	19.4%	12.8%	20.2	1.99	2.6%	1.61	9.8%	12.1%	673.85	389.14
▲	Boubyan Bank	0.526	0.006	1.2%	1,256	6.5%	4.3%	26.4	3.35	1.3%	0.89	12.7%	26.7%	121.53	59.81
=	Kuwait Projects Co. (Holding)	0.226	0.000	0.0%	350	1.8%	1.2%	14.8	0.78	3.9%	0.77	5.3%	(29.2%)	75.96	19.13
▲	Mabane Co.	0.669	0.001	0.1%	658	3.4%	2.3%	13.4	1.71	1.4%	1.03	12.8%	(0.4%)	50.21	33.68
▲	National Industries Group (Holding)	0.164	0.001	0.6%	223	1.2%	0.8%	9.2	0.59	5.9%	1.34	6.4%	9.3%	348.95	56.41
▲	Boubyan Petrochemical Co.	0.990	0.008	0.8%	529	2.8%	1.8%	50.9	1.79	4.4%	0.77	3.5%	47.8%	59.76	48.50
▼	Agility Public Warehousing Co.	0.841	(0.001)	(0.1%)	1,289	6.7%	4.4%	18.8	1.32	1.5%	1.48	7.0%	20.6%	137.90	115.40
▲	Mobile Telecommunications Co.	0.477	0.001	0.2%	2,064	10.8%	7.1%	12.9	1.42	6.6%	1.66	11.0%	9.9%	483.13	217.25
▲	GFH Financial Group (B.S.C)	0.105	0.001	1.0%	237	1.2%	0.8%	7.5	0.68	6.7%	1.23	9.1%	(12.5%)	181.86	19.76
▲	Ahli United Bank (B.S.C)	0.204	0.004	2.0%	1,611	8.4%	5.6%	8.6	1.40	6.0%	0.76	16.3%	4.0%	601.76	121.91
=	Warba Bank	0.235	0.000	0.0%	235	1.2%	0.8%	54.4	2.37	0.0%	0.86	4.4%	2.2%	164.55	38.49
▼	Mezzan Holding Co.	0.713	(0.002)	(0.3%)	222	1.2%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(8.0%)	30.07	22.34
▼	Integrated Holding Co.	0.903	(0.002)	(0.2%)	199	1.0%	0.7%	14.9	3.36	0.0%	0.82	22.5%	5.6%	76.02	68.37
Subtotal- Premier Market Stocks		5,132.31	16.64	0.33%	19,186	100%	66%	15.1	1.53	3.54%		10.1%	6.3%	4,263.78	1,701.36
Remaining of the Market					9,803		34%	15.9	0.91	4.24%		5.7%		9,419.51	742.92

Boursa Kuwait Daily Bulletin

Thursday, August 30, 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	0.39	0.00%	1.55	0.029	0.000	5.8	0.045	0.024	(17.1%)	0	0	9.1%	0.5%
= Independent Petroleum Group	IPGK.KW	11.0	0.71	6.35%	0.33	0.449	0.000	68.4	0.450	0.345	12.5%	23,288	10,456	1.6%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.4	2.77	7.03%	0.19	0.839	0.000	83.9	0.860	0.644	5.9%	0	0	2.6%	33.1%
= The Energy House Co.	ENER.KW	NM	0.73	0.00%	0.83	0.028	0.000	21.2	0.039	0.022	(1.7%)	0	0	0.5%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.30	0.026	(0.000)	16.1	0.039	0.024	(10.0%)	181,100	4,755	26.9%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.1	0.32	0.00%	NA	0.090	0.000	19.8	0.099	0.049	7.1%	0	0	1.7%	4.0%
Oil & Gas		18.9	0.78	4.76%				215.2			6.2%	204,388	15,211		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	6.0	0.68	15.07%	0.45	0.199	(0.001)	30.6	0.313	0.190	(20.1%)	3,700	736	5.1%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	50.9	1.79	4.40%	0.77	0.990	0.008	529.5	1.038	0.601	47.8%	138,309	136,142	11.2%	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	10.5	1.03	3.99%	0.74	0.333	0.003	366.0	0.364	0.300	1.2%	48,317	16,028	6.7%	9.8%
Basic Materials		17.6	1.37	4.78%				994.7			21.5%	190,326	152,906		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.43	0.00%	0.33	0.075	0.000	11.3	0.105	0.050	4.1%	500	38	21.2%	NM
▲ Kuwait Cement Co.	KCEM.KW	16.6	1.45	4.99%	0.50	0.390	0.006	286.0	0.495	0.356	(17.0%)	196,100	76,315	0.8%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.0	0.59	6.33%	1.07	0.395	0.002	82.9	0.560	0.352	(5.7%)	19,508	7,696	4.3%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	14.6	1.76	4.08%	0.52	0.490	0.006	88.3	0.526	0.173	136.7%	741,188	364,765	47.1%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.3	1.52	8.65%	0.55	1.040	0.000	104.2	1.249	0.880	12.4%	38,740	40,341	4.4%	13.4%
▼ Shuaiba Industrial Co.	PAPE.KW	11.9	1.19	7.49%	0.18	0.225	(0.024)	22.7	0.310	0.193	(6.6%)	500	113	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.41	0.068	0.000	5.6	0.113	0.020	(9.3%)	0	0	0.5%	0.4%
= ACICO Industries Co.	ACIC.KW	13.8	0.67	4.25%	0.46	0.223	0.000	70.8	0.280	0.210	(11.0%)	2,500	558	0.7%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.80	0.00%	0.04	0.110	0.000	11.2	0.190	0.056	(29.5%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	19.4	0.74	4.44%	0.15	0.180	0.010	62.6	0.213	0.144	(13.0%)	10,233	1,840	0.6%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.42	0.028	0.001	3.8	0.048	0.026	(17.7%)	333,152	9,331	34.4%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.45	0.00%	0.76	0.043	(0.001)	4.5	0.064	0.037	(19.1%)	10,100	420	7.6%	NM
▼ Agility (PWC Logistics)	AGLT.KW	18.8	1.32	1.48%	1.48	0.841	(0.001)	1,289.2	0.984	0.703	20.6%	1,708,604	1,439,269	9.0%	7.0%
= Educational Holding Group*	EDUK.KW	13.6	1.84	4.74%	0.19	0.315	0.000	77.3	0.340	0.250	1.9%	0	0	0.8%	13.5%
= National Cleaning Co.	CLEA.KW	10.3	0.35	0.00%	1.04	0.054	0.000	13.5	0.079	0.044	0.9%	100,050	5,233	14.1%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.8	0.43	4.59%	1.01	0.109	0.003	28.8	0.142	0.052	66.7%	924,116	98,501	72.2%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	10.7	1.11	3.95%	0.34	0.249	0.007	25.0	0.260	0.134	76.6%	269,121	66,273	18.5%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	15.2	7.52	4.56%	0.39	3.500	0.100	427.8	4.258	3.200	(6.4%)	232,300	795,413	16.0%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	3.12	0.00%	NA	0.093	0.000	3.0	0.065	0.020	30.3%	0	0	2.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.86	0.018	0.000	5.0	0.027	0.015	(19.5%)	0	0	22.7%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.5	1.46	4.51%	NA	0.402	0.003	65.7	0.550	0.375	(6.7%)	43,786	17,522	2.0%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.94	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	14.85%	0.23	0.640	0.040	64.0	0.800	0.375	9.4%	211	126	0.9%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.1	1.16	2.87%	0.43	0.348	0.004	331.3	0.410	0.340	(7.2%)	112,500	38,903	3.1%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.3	0.49	8.42%	0.90	0.059	(0.000)	9.7	0.075	0.055	(7.2%)	65,100	3,847	11.0%	9.4%
= KGL Logistics Co.	LOGK.KW	5.0	0.31	0.00%	0.87	0.044	0.000	29.5	0.070	0.041	(3.5%)	1,054,493	46,531	71.6%	6.2%
▼ Integrated holding Co.	INTEGRATED.KW	14.9	3.36	0.00%	0.82	0.903	(0.002)	198.7	0.970	0.837	5.6%	80,083	72,497	34.6%	22.5%
▲ Sharjah Cement Co.	SCEM.KW	8.1	0.35	10.26%	0.48	0.078	0.003	43.1	0.094	0.073	(13.3%)	25,000	1,950	1.6%	4.4%
= Gulf Cement Co.	GCEM.KW	18.2	0.65	10.78%	0.57	0.074	0.000	60.9	0.090	0.074	(7.3%)	0	0	2.2%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	14.9	0.34	12.01%	0.23	0.058	0.000	21.2	0.099	0.058	(27.1%)	0	0	0.6%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	7.6	0.27	7.63%	0.54	0.065	0.002	23.1	0.083	0.062	(13.3%)	53,264	3,462	6.9%	3.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.8	0.51	7.79%	0.13	0.064	0.000	32.1	0.100	0.062	(21.7%)	31,000	1,986	1.5%	4.0%
Industrials		15.2	1.20	3.54%				3,524.0			7.3%	6,052,149	3,092,927		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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.32	19.97%	0.22	0.050	0.000	2.6	0.094	0.025	(40.5%)	0	0	0.1%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	16.7	1.00	2.40%	0.45	0.201	0.018	43.5	0.298	0.181	(12.2%)	4,000	783	0.2%	6.0%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.52	0.048	0.000	7.1	0.126	0.038	(29.9%)	390,397	20,297	33.8%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.09%	0.69	0.713	(0.002)	222.0	0.870	0.686	(8.0%)	48,488	34,500	9.7%	11.8%
Consumer Goods		30.3	1.45	3.06%				275.3			(63.9%)	442,885	55,580		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	2.78	0.00%	0.66	0.132	0.000	24.0	0.192	0.114	(24.6%)	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	0.8%	18.2%
Health Care		NM	5.27	0.61%				494.0			(1.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.6	1.46	4.82%	0.15	1.065	0.000	107.6	1.500	0.946	(18.1%)	0	0	1.6%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	0.91	5.43%	NA	0.090	0.000	5.2	0.246	0.050	(63.4%)	0	0	0.2%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	6.84	0.00%	0.68	0.062	0.001	35.6	0.091	0.026	(8.2%)	13,208	807	10.9%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.30	0.00%	0.28	0.011	0.000	0.3	0.035	0.006	(42.1%)	786	9	0.3%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.00	0.00%	0.15	0.099	0.000	62.9	0.299	0.090	(45.0%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	13.9	0.82	4.00%	0.46	0.123	0.003	49.8	0.138	0.100	10.8%	48,761	5,869	4.5%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	5.7	0.40	8.47%	0.79	0.055	0.001	10.8	0.083	0.052	(21.3%)	2,752,143	150,655	40.2%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	18.1	3.90	4.70%	0.28	0.744	0.004	148.8	0.780	0.560	11.7%	278,813	202,392	12.5%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.2	0.74	4.09%	0.41	0.121	0.002	49.0	0.139	0.101	9.0%	105,217	12,595	6.0%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.3	0.58	10.89%	0.01	0.104	0.000	12.1	0.125	0.096	4.0%	0	0	1.0%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	12.0	0.54	25.15%	0.56	0.095	(0.001)	22.1	0.144	0.091	(21.0%)	25,010	2,369	6.4%	4.5%
▲ Jiyad Holding Co	JYAD.KW	40.8	0.93	0.00%	0.72	0.098	0.001	34.1	0.130	0.041	12.1%	4,131,702	400,163	75.1%	2.3%
▲ Al Eid Food Co.	ALEID.KW	4.9	0.44	0.00%	0.07	0.066	0.006	6.6	0.090	0.052	(17.5%)	5,000	330	0.4%	9.0%
Consumer Services		24.3	1.20	4.45%				545.0			(11.3%)	7,360,640	775,190		4.9%
▲ Zain	ZAIN.KW	12.9	1.42	6.62%	1.66	0.477	0.001	2,064.0	0.570	0.367	9.9%	4,232,120	2,022,582	11.2%	11.0%
= National Mobile Telecom Co.	OORE.KW	10.2	0.66	8.71%	0.51	0.799	0.000	402.7	1.300	0.751	(26.0%)	72,445	57,868	0.6%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.68	0.019	0.001	16.8	0.040	0.019	(32.8%)	40,000	772	14.9%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.2	2.20	4.06%	0.78	0.739	0.008	369.1	0.950	0.671	(7.5%)	67,806	49,324	1.2%	23.9%
Telecommunications		12.3	1.25	6.54%				2,852.6			0.2%	4,412,371	2,130,546		10.2%
▼ National Bank of Kuwait	NBKK.KW	15.5	1.65	3.50%	1.34	0.803	(0.007)	4,989.3	0.837	0.690	15.8%	5,846,603	4,734,818	7.0%	10.6%
▼ Gulf Bank	GBKK.KW	16.0	1.28	3.41%	0.90	0.252	(0.001)	768.1	0.275	0.233	5.9%	763,631	193,112	14.5%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	16.5	1.46	3.23%	0.67	0.505	0.005	914.5	0.539	0.330	38.9%	25,797	12,945	0.5%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	13.2	0.82	4.11%	0.59	0.290	0.006	469.6	0.368	0.284	0.0%	267,229	76,161	1.6%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	13.0	1.43	3.84%	0.74	0.310	0.005	580.0	0.431	0.249	(11.2%)	2,848,403	880,538	3.5%	10.9%
▼ Kuwait International Bank	KIBK.KW	14.6	0.99	3.61%	0.98	0.249	(0.001)	258.3	0.264	0.199	9.2%	950,171	237,582	32.5%	6.8%
▲ Burgan Bank	BURG.KW	8.8	0.85	2.59%	0.95	0.254	0.004	573.9	0.377	0.241	(13.1%)	2,607,608	663,596	5.2%	9.7%
= Kuwait Finance House	KFH.KW	20.2	1.99	2.60%	1.61	0.587	0.000	3,722.9	0.650	0.467	12.1%	3,448,026	2,027,074	10.6%	9.8%
▲ Boubyan Bank	BOUK.KW	26.4	3.35	1.27%	0.89	0.526	0.006	1,256.3	0.530	0.400	26.7%	1,358,415	711,367	5.1%	12.7%
= Warba Bank	WARB.KW	54.4	2.37	0.00%	0.86	0.235	0.000	235.0	0.268	0.195	2.2%	579,588	136,360	16.5%	4.4%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.6	1.40	6.01%	0.76	0.204	0.004	1,611.4	0.226	0.168	4.0%	9,467,669	1,928,631	7.6%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.86	0.00%	1.61	0.031	(0.001)	92.7	0.065	0.028	(27.5%)	6,830,004	211,056	29.5%	NM
Banks		15.7	1.58	3.27%				15,472.1			11.1%	34,993,144	11,813,240		10.1%

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Thursday, August 30, 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	6.8	0.78	8.44%	0.07	0.282	(0.025)	54.7	0.310	0.230	2.5%	39,975	11,522	1.0%	11.5%
= Gulf Insurance Group	GINS.KW	11.3	1.37	4.63%	0.06	0.620	0.000	116.0	0.875	0.512	(24.8%)	6,900	4,246	0.5%	12.2%
▲ Ahleiah Insurance Co.	AINS.KW	9.9	0.79	8.04%	0.19	0.427	0.004	85.4	0.540	0.344	(8.2%)	62,404	26,472	5.0%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.31	0.00%	0.60	0.074	0.000	12.8	0.097	0.050	15.2%	0	0	2.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.4	0.76	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.8	0.47	0.00%	0.15	0.043	0.000	4.6	0.071	0.039	(33.7%)	0	0	0.8%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.9	0.26	0.00%	0.66	0.029	0.000	3.1	0.051	0.026	(36.7%)	0	0	2.7%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.9	0.52	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	7.5%
Insurance		9.9	0.82	5.73%				325.7			(13.8%)	109,279	42,241		8.2%
= Sokouk Holding Co.	SHCK.KW	NM	0.43	0.00%	1.52	0.048	0.000	28.5	0.056	0.036	1.1%	670,800	31,773	27.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.9	0.33	0.00%	1.43	0.049	(0.001)	44.2	0.068	0.044	(13.0%)	123,178	6,035	30.2%	1.7%
▼ United Real Estate Co.	UREK.KW	35.9	0.43	6.75%	0.65	0.067	(0.001)	79.6	0.101	0.054	(16.3%)	1,457	95	1.0%	1.2%
= National Real Estate Co.	NREK.KW	11.2	0.52	0.00%	1.37	0.109	0.000	118.7	0.150	0.100	(2.5%)	1,141,379	123,605	5.0%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.8	1.19	5.78%	0.33	0.333	0.000	170.7	0.380	0.320	(5.9%)	30,000	9,980	3.3%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.19	2.99%	0.27	0.380	0.000	164.2	0.405	0.320	(5.0%)	0	0	0.1%	6.1%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	9.2	0.23	3.34%	0.43	0.149	(0.001)	27.6	0.195	0.131	(15.3%)	13,495	2,011	9.5%	2.5%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.39	0.039	(0.001)	9.1	0.048	0.028	1.3%	876,888	33,774	15.5%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.47	0.031	(0.001)	15.8	0.040	0.027	6.5%	530,980	16,531	16.0%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.72	0.032	(0.001)	14.4	0.043	0.029	(4.5%)	309,000	9,988	9.0%	NM
▲ Mabanee Co.	MABK.KW	13.4	1.71	1.42%	1.03	0.669	0.001	658.0	0.833	0.620	(0.4%)	1,287,040	861,118	5.1%	12.8%
= Injazzat Real Estate Development Co.	INJA.KW	8.2	0.48	6.90%	0.54	0.084	0.000	29.0	0.097	0.076	1.9%	0	0	1.2%	5.9%
= Investors Holding Group Co.	INVK.KW	NM	0.38	0.00%	1.67	0.014	0.000	8.9	0.024	0.012	(19.3%)	1,066,100	14,722	92.1%	NM
▲ International Resorts Co.	IRCK.KW	8.2	0.39	0.00%	1.52	0.022	0.000	3.4	0.035	0.020	(22.5%)	20,600	418	21.6%	4.7%
= The Commercial Real Estate Co.	TIJK.KW	9.3	0.46	6.65%	0.79	0.074	0.000	132.6	0.107	0.070	(20.0%)	7,000	519	6.1%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.74	0.00%	0.53	0.060	0.000	7.3	0.063	0.025	71.4%	0	0	1.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.32	11.61%	0.94	0.056	(0.001)	23.3	0.083	0.043	(24.3%)	100,000	5,623	7.7%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.58	8.16%	NA	0.070	0.000	16.4	0.079	0.059	4.5%	0	0	1.0%	6.3%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	58.5	0.50	0.00%	1.09	0.031	(0.001)	5.9	0.040	0.021	(3.1%)	8,000	238	1.9%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	7.5	0.50	9.15%	1.44	0.079	(0.001)	54.2	0.121	0.078	(28.5%)	650,809	51,214	25.8%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	27.5	0.50	0.00%	0.80	0.057	0.000	19.4	0.066	0.047	(0.2%)	0	0	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.56	0.030	0.000	7.1	0.039	0.022	2.1%	864,893	25,432	26.9%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.7	0.60	9.65%	0.39	0.082	0.000	20.5	0.090	0.070	(2.2%)	0	0	4.1%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	7.0	0.40	7.08%	0.41	0.136	0.000	36.0	0.164	0.132	(9.3%)	0	0	0.2%	5.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.64	0.019	0.000	20.6	0.029	0.017	(8.4%)	560,531	10,210	37.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.4	0.44	0.00%	1.19	0.112	0.003	36.1	0.114	0.054	60.5%	140,258	15,531	19.3%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.4	0.59	0.00%	1.65	0.042	0.002	42.0	0.055	0.035	(2.3%)	309,180	12,588	5.0%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	8.9	0.43	5.79%	1.48	0.052	(0.001)	28.1	0.054	0.039	15.9%	1,156,500	59,942	24.5%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.192	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	1.01	0.025	0.000	3.7	0.060	0.015	16.3%	735,965	17,826	52.7%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.030	0.003	3.0	0.046	0.025	(9.1%)	150,010	4,511	19.3%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.19	0.00%	0.51	0.025	0.002	4.3	0.050	0.018	(23.1%)	10,300	255	4.7%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	14.3	0.30	0.00%	1.04	0.036	0.000	11.0	0.070	0.028	(7.5%)	0	0	22.9%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.32	16.30%	0.27	0.046	(0.002)	8.3	0.085	0.041	(25.8%)	1	0	16.1%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.21	0.00%	0.96	0.016	0.000	1.3	0.032	0.015	(31.2%)	0	0	3.7%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.41	0.022	0.000	1.6	0.063	0.018	(30.1%)	1,691,199	37,219	651.5%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.51	0.00%	0.38	0.058	0.000	5.8	0.084	0.058	(26.6%)	0	0	0.4%	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	2.18	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		19.6	0.74	2.80%				2,076.3			0.2%	12,455,563	1,351,070		3.8%

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Thursday, August 30, 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	4.1	0.53	16.30%	0.62	0.122	(0.002)	67.3	0.154	0.102	7.0%	105,900	12,920	14.1%	12.9%
▲ Commercial Facilities Co.	FACI.KW	11.1	0.57	8.44%	0.60	0.180	0.003	96.6	0.191	0.155	5.9%	100,000	17,750	2.5%	5.2%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.64	0.025	0.000	17.9	0.040	0.024	(13.8%)	48,321	1,179	22.8%	NM
▲ National Investment Co.	NINV.KW	7.7	0.45	7.48%	1.35	0.090	0.001	78.9	0.123	0.083	(8.2%)	116,000	10,516	5.5%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	14.8	0.78	3.85%	0.77	0.226	0.000	349.7	0.367	0.222	(29.2%)	88,500	19,879	4.9%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	9.0	0.34	0.00%	2.11	0.031	(0.000)	19.6	0.050	0.024	(3.4%)	69,100	2,152	11.3%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.37	0.050	0.000	12.5	0.066	0.042	(4.2%)	1,207,384	60,049	46.1%	0.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.6	0.21	0.00%	1.18	0.030	0.002	23.7	0.038	0.024	(1.7%)	11,864	324	3.3%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.6	0.60	6.03%	0.73	0.105	0.000	55.8	0.130	0.088	(3.7%)	0	0	2.2%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.44	0.00%	0.74	0.025	0.002	6.5	0.035	0.019	3.3%	430,000	10,285	5.3%	NM
= Al-Aman Investment Co.	AMAN.KW	30.6	0.38	0.00%	0.87	0.051	0.000	7.6	0.065	0.046	2.0%	0	0	11.3%	1.2%
= First Investment Co.	OLAK.KW	36.4	0.28	0.00%	1.00	0.042	0.000	27.3	0.051	0.035	(6.5%)	80,010	3,333	11.1%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.33	0.00%	1.79	0.017	0.000	5.2	0.037	0.014	(38.5%)	143,330	2,422	32.9%	NM
= Gulf Investment House	GIHK.KW	NM	0.39	0.00%	1.68	0.018	0.000	3.0	0.034	0.013	(20.0%)	0	0	40.0%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.41	0.00%	1.43	0.039	0.000	31.8	0.049	0.027	11.7%	1,118,550	43,614	88.7%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.58	0.00%	1.75	0.052	0.005	20.3	0.054	0.030	7.7%	41,035	2,040	9.3%	0.1%
▼ Osoul Investment Co.	OSUL.KW	10.1	0.48	0.00%	0.52	0.054	(0.001)	10.2	0.065	0.045	(4.9%)	10,000	542	12.3%	4.7%
▼ Kuwait Finance & Investment Co.	KFSK.KW	68.9	0.41	0.00%	0.45	0.048	(0.000)	15.6	0.050	0.036	6.6%	52,801	2,388	0.6%	0.6%
= KAMCO Investment Co.	KAMC.KW	16.4	0.49	6.37%	0.11	0.071	0.000	18.7	0.091	0.050	(1.9%)	100	7	1.5%	3.0%
▲ National International Holding Co.	NIHK.KW	11.2	0.40	6.83%	0.95	0.071	0.001	15.4	0.079	0.050	30.5%	50,333	3,473	2.9%	3.5%
▲ UniCap Investment and Finance	UNICAP.KW	10.0	0.55	4.96%	0.70	0.060	0.001	14.4	0.061	0.034	42.9%	15,000	904	24.0%	5.5%
= Al Madar Finance & Investment Co.	MADR.KW	NM	3.21	0.00%	0.48	0.103	0.000	22.0	0.104	0.018	315.3%	1,392,111	143,905	44.9%	NM
= Al-Deera Holding	DEER.KW	NM	0.32	0.00%	1.57	0.018	0.000	3.5	0.035	0.016	(37.1%)	591	10	2.7%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.66	0.033	(0.000)	8.8	0.052	0.027	(19.5%)	336,008	10,972	35.3%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.40	0.00%	1.34	0.025	0.000	7.9	0.037	0.024	(20.8%)	0	0	7.7%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	28.4	0.50	0.00%	1.27	0.027	(0.001)	10.8	0.047	0.026	(25.1%)	33,000	878	8.7%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	7.7	0.51	0.00%	0.76	0.053	(0.000)	21.8	0.069	0.043	(12.9%)	645,834	34,153	31.3%	6.7%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.59	4.00%	0.17	0.300	0.000	103.5	0.350	0.236	0.0%	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	10.5	0.31	8.70%	1.62	0.035	0.001	6.1	0.038	0.027	27.3%	589,060	20,042	68.2%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.39	0.00%	0.91	0.035	(0.001)	27.6	0.048	0.032	(13.8%)	43,601	1,492	4.2%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.80	0.050	0.000	7.5	0.057	0.032	38.5%	70,000	3,500	77.9%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.65	0.00%	0.72	0.063	0.000	11.4	0.067	0.028	86.9%	1	0	38.0%	NM
= Alimtiq Investment Group	ALIMK.KW	4.6	0.72	5.10%	0.84	0.126	0.000	142.8	0.188	0.123	(20.3%)	2,256,474	283,875	23.2%	15.5%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	(0.003)	0.7	0.018	0.003	(37.9%)	102,000	1,131	12.5%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.85	0.034	0.001	4.9	0.043	0.025	5.3%	220,300	7,270	181.1%	NM
▲ National Industries Group	NIND.KW	9.2	0.59	5.94%	1.34	0.164	0.001	223.0	0.174	0.135	9.3%	1,874,550	307,327	25.7%	6.4%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.29	0.00%	1.17	0.030	(0.002)	4.4	0.050	0.025	(20.1%)	46,000	1,350	11.7%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.41	0.00%	0.27	0.065	(0.004)	11.3	0.092	0.065	(23.4%)	26,500	1,754	6.3%	NM
▲ Privatization Holding Co.	KPPC.KW	8.5	0.28	0.00%	1.33	0.056	0.001	26.8	0.065	0.043	4.3%	5,956	328	23.5%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	11.4	0.54	0.00%	0.02	0.019	0.000	3.1	0.032	0.018	(24.0%)	0	0	0.2%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.9	2.52	5.78%	0.39	0.346	0.000	354.5	0.346	0.175	40.7%	0	0	1.2%	23.1%
▲ GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.23	0.105	0.001	236.9	0.154	0.092	(12.5%)	163,150	16,968	8.1%	9.1%
▲ Inovent	INOV.KW	14.6	0.70	0.00%	1.03	0.090	0.001	25.7	0.125	0.063	12.1%	228,094	20,232	32.8%	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	0.36	0.00%	0.10	0.033	0.000	6.6	0.055	0.026	(40.4%)	0	0	1.7%	NM
Financial Services		11.6	0.64	4.86%				2,185.6			(4.1%)	11,721,458	1,048,962		5.5%

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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	7.4	0.83	12.61%	0.06	0.119	0.000	11.9	0.200	0.114	(13.8%)	0	0	2.1%	11.2%
= Osos Holding Group Co.	OSOS.KW	8.5	0.75	10.31%	0.44	0.097	0.000	9.7	0.122	0.079	5.4%	0	0	12.6%	8.8%
= Hayat Communications Co.	HAYK.KW	43.4	0.73	0.00%	0.72	0.079	0.000	7.3	0.100	0.040	14.5%	0	0	0.7%	1.7%
Technology		9.9	0.78	8.65%				28.9			(1.6%)	0	0		7.8%

Boursa Kuwait	15.4	1.24	3.78%			28,989.4		4.6%	77,942,203	20,477,872		8.0%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.103	315.3%
Real Estate Asset Management Co.	1.572	216.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.490	136.7%
Amwal International Investment Co.	0.063	86.9%
Kuwait Co. For Process Plant Const. & Cont.	0.249	76.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	894,366,633
A'ayan Leasing & Investment Co.	0.039	721,720,748
Kuwait Finance House	0.587	673,847,793
Ahli United Bank - Bahrain	0.204	601,762,869
Investors Holding Group Co.	0.014	592,246,688

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.099	(45.0%)
Amar For Finance And Leasing Co.	0.033	(40.4%)
Al-Mal Investment Co.	0.017	(38.5%)
Al-Deera Holding	0.018	(37.1%)
Wethaq Takaful Insurance Co.	0.029	(36.7%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.587	389,139,581
National Bank of Kuwait	0.803	334,727,621
Zain	0.477	217,247,108
Ahli United Bank - Bahrain	0.204	121,905,338
Agility (PWC Logistics)	0.841	115,402,957

* Different Fiscal Year Company