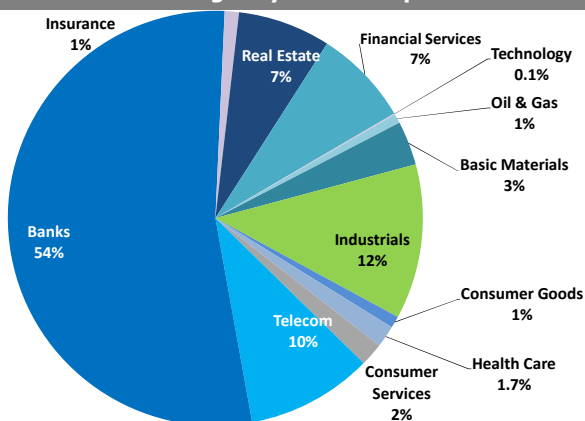


Boursa Kuwait Daily Report

August 16, 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	5,169.5	16.0	10.6%
2- Kuwait Finance House	3,767.3	20.5	9.8%
3- Zain	2,111.6	13.2	11.0%
4- Ahli United Bank - Bahrain	1,627.2	8.7	16.3%
5- Agility (PWC Logistics)	1,327.6	19.4	7.0%
6- Boubyan Bank	1,244.4	26.1	12.7%
7- Commercial Bank of Kuwait	923.6	16.7	8.9%
8- Gulf Bank	798.6	16.6	8.0%
9- Mabane Co.	687.5	14.0	12.8%
10- Burgan Bank	610.0	9.4	9.7%
Total	18,267	15.38	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
Kuwait & M.E. Financial Inv. Co.	0.024	0.003	12.2%
Asiya Capital Investment Co.	0.039	0.002	6.6%
Danah Alsafat Foodstuff Co.	0.048	0.002	4.8%
Warba Insurance Co.	0.071	0.003	4.4%
Kuwait Business Town Real Estate Co.	0.051	0.002	4.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Automated Systems Co.	0.119	(0.015)	(11.2%)
Amar For Finance And Leasing Co.	0.033	(0.003)	(8.9%)
Ahli Bank of Kuwait	0.287	(0.027)	(8.6%)
Educational Holding Group	0.315	(0.025)	(7.4%)
Wethaq Takaful Insurance Co.	0.029	(0.002)	(6.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ithmaar Holding Co.	0.032	(1.2%)	7,821,718
A'ayan Leasing & Investment Co.	0.039	1.3%	5,806,315
Ahli Bank of Kuwait	0.287	(8.6%)	3,989,816
Kuwait Resorts Co.	0.057	0.5%	3,451,365
Kuwait Finance House	0.594	0.2%	3,299,514

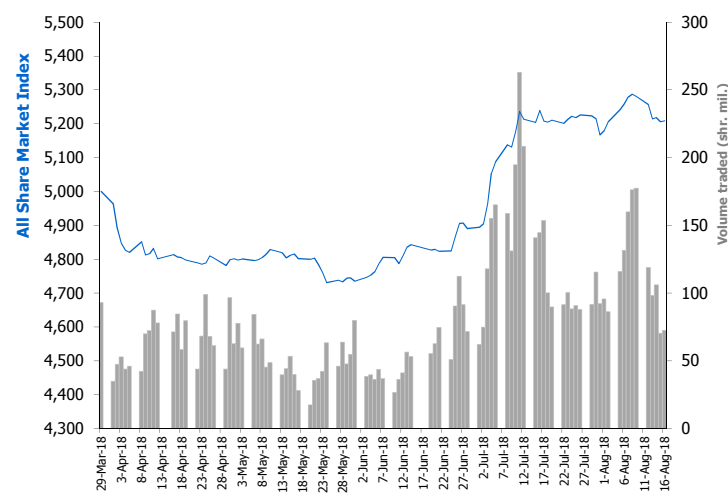
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,425.7	▲ 0.0%	0.8%	6.2%
Oil & Gas	213.0	▲ 0.1%	2.6%	5.1%
Basic Materials	1,008.7	▲ 0.3%	6.0%	23.2%
Industrials	3,550.9	▲ 0.4%	0.0%	8.2%
Consumer Goods	274.6	▼ (0.2%)	0.2%	(64.0%)
Health Care	494.0	= 0.0%	0.0%	(1.6%)
Consumer Services	533.2	▲ 0.6%	(2.4%)	(13.2%)
Telecommunications	2,893.3	▲ 0.3%	0.0%	1.6%
Banks	15,765.5	▼ (0.1%)	0.7%	13.2%
Insurance	329.1	▼ (4.7%)	(3.0%)	(12.9%)
Real Estate	2,126.5	▲ 0.1%	2.5%	2.6%
Financial Services	2,207.7	▲ 0.0%	1.1%	(3.2%)
Technology	29.1	▼ (3.9%)	(2.7%)	(1.1%)

Market Breadth		55		41		79
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,381.57	9.4	0.2%	1.6%	12.3%	
Main Market Index	4,894.32	(9.3)	(0.2%)	(0.8%)	1.4%	
All Share Market Index	5,208.54	2.8	0.1%	0.8%	7.8%	
Market Cap (KWD Mn)	29,425.69	4.8	0.0%	0.8%	6.2%	

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)	72.4	2.0	2.9%	84.2	264.1
Value Traded (KWD Mn)	15.7	3.5	28.7%	14.9	26.2
No. of Trades	3,936	(98)	(2.4%)	3,578	5,541

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.832	(0.4%)	2,612,758
Kuwait Finance House	0.594	0.2%	1,958,831
Human Soft Holding Co.	3.300	0.2%	1,397,580
Agility (PWC Logistics)	0.866	1.6%	1,269,967
Ahli Bank of Kuwait	0.287	(8.6%)	1,145,480

Boursa Kuwait - Premier Market

Thursday, August 16, 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	0.832	(0.003)	(0.4%)	5,169	26.3%	17.6%	16.0	1.71	3.4%	1.34	10.6%	20.0%	416.01	317.73
▲	Gulf Bank	0.262	0.004	1.6%	799	4.1%	2.7%	16.6	1.33	3.3%	0.90	8.0%	10.1%	431.02	108.84
=	Kuwait International Bank	0.256	0.000	0.0%	266	1.4%	0.9%	15.0	1.02	3.5%	0.98	6.8%	12.3%	326.71	78.22
▼	Burgan Bank	0.270	(0.001)	(0.4%)	610	3.1%	2.1%	9.4	0.91	2.4%	0.95	9.7%	(7.7%)	107.91	29.69
▲	Kuwait Finance House	0.594	0.001	0.2%	3,767	19.2%	12.8%	20.5	2.01	2.6%	1.61	9.8%	13.4%	658.87	380.30
▲	Boubyan Bank	0.521	0.002	0.4%	1,244	6.3%	4.2%	26.1	3.32	1.3%	0.90	12.7%	25.5%	116.62	57.26
▼	Kuwait Projects Co. (Holding)	0.229	(0.001)	(0.4%)	354	1.8%	1.2%	15.0	0.80	3.8%	0.77	5.3%	(28.2%)	74.12	18.72
▼	Mabanee Co.	0.699	(0.002)	(0.3%)	687	3.5%	2.3%	14.0	1.79	1.4%	1.03	12.8%	4.1%	47.32	31.75
=	National Industries Group (Holding)	0.168	0.000	0.0%	228	1.2%	0.8%	9.5	0.61	5.8%	1.34	6.4%	12.0%	338.95	54.76
▲	Boubyan Petrochemical Co.	1.000	0.002	0.2%	535	2.7%	1.8%	51.4	1.81	4.4%	0.77	3.5%	49.3%	56.97	45.73
▲	Agility Public Warehousing Co.	0.866	0.014	1.6%	1,328	6.8%	4.5%	19.4	1.36	1.4%	1.48	7.0%	24.2%	131.15	109.67
=	Mobile Telecommunications Co.	0.488	0.000	0.0%	2,112	10.8%	7.2%	13.2	1.45	6.5%	1.66	11.0%	12.4%	451.93	202.44
▼	GFH Financial Group (B.S.C)	0.105	(0.001)	(0.9%)	237	1.2%	0.8%	7.5	0.68	6.7%	1.22	9.1%	(12.5%)	177.78	19.33
▲	Ahli United Bank (B.S.C)	0.206	0.002	1.0%	1,627	8.3%	5.5%	8.7	1.41	6.0%	0.76	16.3%	5.0%	580.92	117.66
▲	Warba Bank	0.237	0.002	0.9%	237	1.2%	0.8%	54.9	2.39	0.0%	0.86	4.4%	3.0%	161.77	37.83
=	Mezzan Holding Co.	0.713	0.000	0.0%	222	1.1%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(8.0%)	29.29	21.78
=	Integrated Holding Co.	0.933	0.000	0.0%	205	1.0%	0.7%	15.4	3.47	0.0%	0.55	22.5%	9.1%	74.30	66.81
Subtotal- Premier Market Stocks		5,208.54	2.80	0.05%	19,628	100%	67%	15.5	1.56	3.46%		10.1%	7.8%	4,107.32	1,631.71
Remaining of the Market					9,798		33%	15.9	0.91	4.24%		5.7%		9,195.24	718.35

Boursa Kuwait Daily Bulletin

Thursday, August 16, 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%	1.55	0.029	0.000	5.9	0.045	0.024	(16.0%)	120,000	3,507	9.0%	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%	0	0	1.6%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.1	2.68	7.27%	0.19	0.812	0.000	81.2	0.875	0.644	2.5%	0	0	2.5%	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	(2.1%)	0	0	0.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.31	0.027	0.000	16.4	0.039	0.024	(8.2%)	1,025,310	26,990	26.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.2	0.33	0.00%	NA	0.091	0.000	20.0	0.099	0.049	8.3%	20,450	1,861	1.7%	4.0%
Oil & Gas		18.7	0.77	4.81%				213.0			5.1%	1,165,760	32,358		4.1%
= Kuwait Foundry Co.	KFDC.KW	6.0	0.68	15.15%	0.45	0.198	0.000	30.5	0.313	0.190	(20.5%)	0	0	5.1%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	51.4	1.81	4.36%	0.77	1.000	0.002	534.8	1.030	0.569	49.3%	64,400	64,367	10.7%	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	10.7	1.06	3.89%	0.73	0.341	0.002	374.8	0.364	0.300	3.6%	87,664	29,853	6.6%	9.8%
Basic Materials		17.8	1.39	4.71%				1,008.7			23.2%	152,064	94,220		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.43	0.00%	0.33	0.076	0.000	11.4	0.105	0.050	5.1%	900,100	68,408	20.9%	NM
= Kuwait Cement Co.	KCEM.KW	16.2	1.41	5.12%	0.50	0.380	0.000	278.7	0.495	0.356	(19.1%)	399,920	151,970	0.7%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.1	0.59	6.30%	1.07	0.397	0.001	83.3	0.560	0.352	(5.3%)	59,504	23,567	4.1%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	14.5	1.75	4.09%	0.52	0.489	0.010	88.1	0.499	0.173	136.2%	1,158,981	559,549	43.3%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.8	1.59	8.29%	0.55	1.085	0.000	108.7	1.249	0.880	17.3%	0	0	4.2%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.19	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
▲ Metal & Recycling Co.	MRCK.KW	74.8	0.29	0.00%	0.46	0.051	0.001	4.2	0.113	0.020	(32.0%)	60	3	0.5%	0.4%
= ACICO Industries Co.	ACIC.KW	13.7	0.67	4.27%	0.46	0.222	0.000	70.5	0.280	0.210	(11.4%)	2,300	511	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	18.5	0.70	4.68%	0.16	0.171	(0.001)	59.5	0.213	0.144	(17.4%)	3,937	673	0.5%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.40	0.00%	1.43	0.027	(0.001)	3.7	0.050	0.026	(18.9%)	1,273,531	34,672	33.6%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	(0.026)	4.0	0.100	0.035	(51.1%)	555	24	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.46	0.00%	0.76	0.044	0.000	4.6	0.064	0.037	(17.0%)	0	0	7.6%	NM
▲ Agility (PWC Logistics)	AGLT.KW	19.4	1.36	1.44%	1.48	0.866	0.014	1,327.6	0.984	0.703	24.2%	1,476,002	1,269,967	8.6%	7.0%
▼ Educational Holding Group*	EDUK.KW	13.6	1.84	4.74%	0.20	0.315	(0.025)	77.3	0.353	0.250	1.9%	14,000	4,410	0.8%	13.5%
▲ National Cleaning Co.	CLEA.KW	10.1	0.34	0.00%	1.04	0.053	0.000	13.2	0.079	0.044	(0.9%)	78,683	4,162	13.9%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.7	0.42	4.67%	1.01	0.107	(0.001)	28.3	0.142	0.052	63.6%	245,325	26,375	71.4%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCPC.KW	11.0	1.15	3.83%	0.33	0.257	0.001	25.8	0.260	0.134	82.3%	183,800	47,366	17.5%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	14.4	7.09	4.83%	0.39	3.300	0.005	403.4	4.350	3.200	(11.7%)	423,542	1,397,580	15.2%	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	0.017	(0.000)	4.9	0.028	0.015	(20.9%)	153,603	2,673	22.6%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.8	1.49	4.40%	NA	0.412	0.001	67.3	0.567	0.375	(4.4%)	102,565	41,895	1.8%	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%	0.22	0.640	0.000	64.0	0.800	0.375	9.4%	8,510	5,081	0.9%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.4	1.20	2.78%	0.43	0.360	0.000	342.8	0.410	0.340	(4.0%)	0	0	2.9%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.2	0.49	8.55%	0.90	0.059	(0.000)	9.6	0.075	0.055	(8.6%)	150	9	10.7%	9.4%
= KGL Logistics Co.	LOGK.KW	4.9	0.30	0.00%	0.87	0.044	0.000	29.3	0.070	0.041	(4.1%)	415,721	18,353	70.7%	6.2%
= Integrated holding Co.	INTEGRATED.KW	15.4	3.47	0.00%	0.55	0.933	0.000	205.3	0.970	0.837	9.1%	348,100	325,097	33.8%	22.5%
= Sharjah Cement Co.	SCEM.KW	7.8	0.34	10.67%	0.48	0.075	0.000	41.5	0.094	0.073	(16.7%)	0	0	1.5%	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	15.2	0.34	11.74%	0.23	0.060	0.000	21.6	0.099	0.060	(25.5%)	0	0	0.6%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	7.4	0.26	7.81%	0.54	0.064	0.000	22.6	0.083	0.062	(15.3%)	13,058	830	6.8%	3.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.0	0.52	7.69%	0.14	0.065	0.001	32.5	0.100	0.062	(20.7%)	3,700	241	1.4%	4.0%
Industrials		15.3	1.21	3.51%				3,550.9			8.2%	7,265,647	3,983,416		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	16.5	0.98	2.44%	0.45	0.198	(0.004)	42.9	0.338	0.181	(13.5%)	3,546	702	0.2%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.53	0.048	0.002	7.1	0.126	0.038	(29.9%)	396,539	18,738	32.9%	NM
= Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.09%	0.69	0.713	0.000	222.0	0.870	0.686	(8.0%)	108,360	77,173	9.4%	11.8%
Consumer Goods		30.2	1.45	3.07%				274.6			(64.0%)	508,445	96,613		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.78	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	0.6%	18.2%
Health Care		NM	5.27	0.61%				494.0			(1.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.89%	0.15	1.050	0.000	106.1	1.500	0.950	(19.2%)	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	6.97	0.00%	0.69	0.063	0.001	36.2	0.091	0.026	(6.6%)	228,525	14,110	10.8%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.24	0.00%	0.31	0.009	0.000	0.3	0.035	0.006	(52.6%)	0	0	0.2%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.97	0.00%	0.15	0.096	(0.004)	61.0	0.299	0.090	(46.7%)	1,850	178	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	13.6	0.80	4.11%	0.46	0.120	(0.001)	48.5	0.138	0.100	8.1%	236,700	28,634	4.4%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	5.9	0.41	8.15%	0.79	0.057	0.000	11.3	0.083	0.052	(18.1%)	3,451,365	197,737	35.0%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	17.6	3.79	4.83%	0.28	0.724	0.024	144.8	0.780	0.530	8.7%	97,537	70,657	12.1%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.3	0.75	4.06%	0.41	0.122	0.001	49.4	0.139	0.101	9.9%	2,847	345	5.7%	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	12.1	0.55	25.00%	0.56	0.095	0.001	22.2	0.144	0.091	(20.5%)	12,881	1,223	6.3%	4.5%
= Jiyad Holding Co	JIYAD.KW	35.9	0.82	0.00%	0.73	0.086	0.000	30.1	0.130	0.041	(1.1%)	19,002	1,585	71.9%	2.3%
= Al Eid Food Co.	ALEID.KW	4.5	0.40	0.00%	0.06	0.060	0.000	6.0	0.090	0.052	(25.0%)	0	0	0.3%	9.0%
Consumer Services		23.8	1.17	4.55%				533.2			(13.2%)	4,050,707	314,469		4.9%
= Zain	ZAIN.KW	13.2	1.45	6.47%	1.66	0.488	0.000	2,111.6	0.570	0.367	12.4%	1,926,737	941,192	10.4%	11.0%
▲ National Mobile Telecom Co.	OORE.KW	10.2	0.66	8.70%	0.51	0.800	0.019	403.2	1.300	0.751	(25.9%)	2,606	2,046	0.5%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.68	0.020	(0.000)	17.4	0.040	0.019	(30.7%)	120,000	2,362	14.7%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.0	2.15	4.15%	0.78	0.723	0.001	361.1	0.950	0.671	(9.5%)	9,255	6,688	1.1%	23.9%
Telecommunications		12.4	1.26	6.45%				2,893.3			1.6%	2,058,598	952,288		10.2%
▼ National Bank of Kuwait	NBKK.KW	16.0	1.71	3.38%	1.34	0.832	(0.003)	5,169.5	0.837	0.690	20.0%	3,140,938	2,612,758	6.7%	10.6%
▲ Gulf Bank	GBKK.KW	16.6	1.33	3.28%	0.90	0.262	0.004	798.6	0.275	0.233	10.1%	2,758,619	719,298	14.1%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	16.7	1.48	3.20%	0.66	0.510	0.005	923.6	0.539	0.330	40.3%	131,044	65,522	0.5%	8.9%
▼ Ahli Bank of Kuwait	ABKK.KW	13.0	0.81	4.15%	0.59	0.287	(0.027)	464.7	0.368	0.285	(1.0%)	3,989,816	1,145,480	1.5%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	12.6	1.37	3.98%	0.75	0.299	0.002	559.4	0.431	0.249	(14.3%)	117,042	34,812	3.1%	10.9%
= Kuwait International Bank	KIBK.KW	15.0	1.02	3.52%	0.98	0.256	0.000	265.6	0.264	0.199	12.3%	1,206,211	307,874	31.5%	6.8%
▼ Burgan Bank	BURG.KW	9.4	0.91	2.44%	0.95	0.270	(0.001)	610.0	0.377	0.241	(7.7%)	1,330,750	360,250	4.8%	9.7%
▲ Kuwait Finance House	KFH.KW	20.5	2.01	2.57%	1.61	0.594	0.001	3,767.3	0.650	0.467	13.4%	3,299,514	1,958,831	10.4%	9.8%
▲ Boubayan Bank	BOUK.KW	26.1	3.32	1.28%	0.90	0.521	0.002	1,244.4	0.524	0.400	25.5%	307,033	159,396	4.9%	12.7%
▲ Warba Bank	WARB.KW	54.9	2.39	0.00%	0.86	0.237	0.002	237.0	0.268	0.195	3.0%	412,911	97,473	16.2%	4.4%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.7	1.41	5.96%	0.76	0.206	0.002	1,627.2	0.226	0.168	5.0%	1,790,705	367,141	7.4%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.92	0.00%	1.62	0.032	(0.000)	98.2	0.065	0.028	(23.2%)	7,821,718	253,715	29.0%	NM
Banks		16.0	1.61	3.21%				15,765.5			13.2%	26,306,301	8,082,551		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	7.4	0.85	7.76%	0.07	0.307	0.000	59.6	0.310	0.230	11.6%	0	0	1.0%	11.5%
▼ Gulf Insurance Group	GINS.KW	11.3	1.37	4.63%	0.06	0.620	(0.029)	116.0	0.950	0.512	(24.8%)	17,090	10,624	0.5%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.8	0.78	8.12%	0.19	0.423	0.000	84.6	0.540	0.344	(9.0%)	3,000	1,269	5.0%	8.0%
▲ Warba Insurance Co.	WINS.KW	NM	0.30	0.00%	0.60	0.071	0.003	12.3	0.097	0.050	10.1%	856	57	2.4%	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	3.7	0.45	0.00%	0.15	0.042	0.000	4.5	0.071	0.039	(35.4%)	0	0	0.8%	12.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	35.0	0.26	0.00%	0.67	0.029	(0.002)	3.2	0.051	0.026	(36.4%)	15,500	448	2.7%	0.8%
▼ Bahrain Kuwait Insurance Co.	BKIK.KW	6.9	0.52	12.49%	0.05	0.200	(0.155)	14.3	0.200	0.200	(43.7%)	6,806	1,361	0.0%	7.5%
Insurance		10.0	0.82	5.67%				329.1			(12.9%)	43,252	13,759		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.45	0.00%	1.52	0.051	(0.000)	30.0	0.056	0.036	6.3%	513,500	25,718	26.4%	NM
▼ Kuwait Real Estate Co.	KREK.KW	20.4	0.34	0.00%	1.44	0.050	(0.000)	45.3	0.068	0.044	(10.9%)	966,026	48,259	29.9%	1.7%
= United Real Estate Co.	UREK.KW	36.2	0.43	6.70%	0.65	0.068	0.000	80.2	0.105	0.054	(15.6%)	0	0	1.0%	1.2%
▲ National Real Estate Co.	NREK.KW	11.8	0.55	0.00%	1.37	0.115	0.002	125.2	0.150	0.100	2.8%	122,636	13,872	4.6%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.7	1.18	5.83%	0.33	0.330	0.000	169.2	0.380	0.320	(6.8%)	0	0	3.2%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.19	2.99%	0.27	0.380	0.000	164.2	0.410	0.320	(5.0%)	0	0	0.1%	6.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	9.3	0.23	3.29%	0.43	0.151	0.002	28.0	0.195	0.131	(14.2%)	177,889	26,458	9.3%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.39	0.039	0.000	9.2	0.048	0.028	2.6%	1,059,349	40,235	14.1%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.48	0.032	0.000	16.2	0.040	0.027	9.3%	2,050	65	15.9%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.73	0.034	0.000	15.3	0.043	0.029	1.5%	0	0	8.8%	NM
▼ Mabanee Co.	MABK.KW	14.0	1.79	1.35%	1.03	0.699	(0.002)	687.5	0.833	0.620	4.1%	443,727	309,732	4.8%	12.8%
▼ Injazat Real Estate Development Co.	INJA.KW	8.2	0.48	6.94%	0.55	0.084	(0.002)	28.9	0.097	0.076	1.3%	29,999	2,510	1.2%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.40	0.00%	1.68	0.014	0.000	9.1	0.025	0.012	(17.0%)	804,019	11,432	89.6%	NM
= International Resorts Co.	IRCK.KW	8.7	0.41	0.00%	1.51	0.023	0.000	3.5	0.036	0.020	(18.2%)	0	0	21.5%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.7	0.47	6.40%	0.79	0.077	0.001	137.8	0.107	0.070	(16.8%)	159,960	12,276	5.9%	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	11.69%	0.94	0.056	(0.001)	23.1	0.084	0.043	(24.9%)	200	11	7.6%	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	64.2	0.55	0.00%	1.08	0.034	0.000	6.5	0.042	0.021	6.3%	0	0	1.7%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.2	0.54	8.36%	1.44	0.086	(0.001)	59.3	0.121	0.086	(21.7%)	270,070	23,307	25.1%	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%)	5,020	276	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.56	0.029	0.001	7.0	0.039	0.022	0.3%	445,096	12,733	25.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.7	0.60	9.73%	0.39	0.081	0.000	20.3	0.090	0.070	(3.0%)	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	0.180	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	20.9	0.029	0.017	(6.9%)	639,502	12,068	37.2%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.4	0.44	0.00%	1.19	0.112	(0.001)	36.1	0.114	0.054	60.5%	211,000	23,327	19.2%	5.3%
= First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.65	0.041	0.000	41.0	0.055	0.035	(4.7%)	0	0	4.8%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.8	0.43	5.86%	1.49	0.051	0.002	27.7	0.054	0.039	14.5%	1,000	51	23.6%	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)	3.8	0.060	0.015	17.3%	46,200	1,141	51.9%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.43	0.031	(0.001)	3.1	0.046	0.025	(6.4%)	212,343	6,653	18.8%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.19	0.00%	0.51	0.025	0.001	4.3	0.050	0.018	(23.1%)	2,700	66	4.6%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	14.9	0.32	0.00%	1.03	0.037	0.001	11.4	0.071	0.028	(3.9%)	679,500	25,176	22.4%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.32	15.95%	0.28	0.047	0.000	8.4	0.086	0.041	(24.2%)	118,801	5,521	15.9%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.96	0.020	0.000	1.7	0.032	0.015	(14.1%)	0	0	3.6%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.41	0.022	0.001	1.6	0.065	0.018	(30.7%)	615,050	13,177	638.2%	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	0.201	7.8%	0	0	0.0%	NM
Real Estate		20.0	0.75	2.74%				2,126.5			2.6%	7,525,637	614,063		3.8%

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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	0.54	15.91%	0.62	0.125	(0.001)	68.9	0.154	0.102	9.6%	208,566	26,071	13.9%	12.9%
▲ Commercial Facilities Co.	FACI.KW	11.0	0.57	8.49%	0.60	0.179	0.004	96.1	0.191	0.155	5.3%	50,100	8,818	2.4%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.65	0.025	(0.000)	17.9	0.040	0.024	(13.8%)	1,211,359	30,218	22.6%	NM
▼ National Investment Co.	NINV.KW	7.8	0.46	7.32%	1.35	0.092	(0.000)	80.6	0.123	0.083	(6.1%)	574,000	52,808	5.5%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.0	0.80	3.80%	0.77	0.229	(0.001)	354.3	0.371	0.226	(28.2%)	696,925	158,114	4.8%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	9.2	0.35	0.00%	2.11	0.032	(0.001)	20.0	0.050	0.024	(1.5%)	516,108	16,517	11.1%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.37	0.050	0.001	12.6	0.066	0.042	(3.5%)	180,000	8,956	45.3%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.17	0.030	0.000	24.1	0.038	0.024	0.0%	0	0	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%)	30	3	2.2%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.43	0.00%	0.74	0.024	0.003	6.3	0.035	0.019	(0.4%)	581,198	12,308	4.5%	NM
▲ Al-Aman Investment Co.	AMAN.KW	30.0	0.37	0.00%	0.87	0.050	0.002	7.5	0.065	0.046	0.0%	49,999	2,500	11.2%	1.2%
= First Investment Co.	OLAK.KW	37.3	0.29	0.00%	1.00	0.043	0.000	28.0	0.051	0.035	(4.0%)	32,520	1,359	10.8%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.34	0.00%	1.80	0.017	(0.000)	5.4	0.037	0.014	(37.1%)	401,369	6,801	32.3%	NM
= Gulf Investment House	GIHK.KW	NM	0.41	0.00%	1.67	0.019	0.000	3.1	0.035	0.013	(15.6%)	0	0	39.5%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.41	0.00%	1.43	0.039	0.001	31.7	0.049	0.027	11.4%	5,806,315	225,396	85.9%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.56	0.00%	1.75	0.050	0.000	19.7	0.054	0.030	4.4%	641,450	32,269	9.1%	0.1%
= Osoul Investment Co.	OSUL.KW	10.2	0.49	0.00%	0.52	0.055	0.000	10.4	0.065	0.045	(3.5%)	0	0	12.3%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	69.0	0.41	0.00%	0.44	0.049	0.000	15.6	0.050	0.036	6.8%	12,000	557	0.5%	0.6%
▲ KAMCO Investment Co.	KAMC.KW	16.4	0.49	6.36%	0.10	0.071	0.001	18.7	0.091	0.050	(1.8%)	600	43	1.4%	3.0%
= National International Holding Co.	NIHK.KW	11.2	0.40	6.83%	0.95	0.071	0.000	15.4	0.079	0.050	30.5%	7,100	483	2.8%	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%	5,000	300	23.9%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	3.13	0.00%	0.48	0.101	0.001	21.5	0.104	0.016	305.2%	2,968,634	299,018	41.6%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.32	0.00%	1.57	0.018	(0.001)	3.5	0.035	0.016	(37.1%)	63,304	1,082	2.6%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.66	0.033	0.000	9.0	0.053	0.027	(17.5%)	550,102	17,970	34.9%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.34	0.026	0.000	8.1	0.037	0.025	(18.5%)	50	1	7.7%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	29.0	0.51	0.00%	1.28	0.027	(0.000)	11.1	0.047	0.026	(23.4%)	20,100	538	8.6%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	8.2	0.55	0.00%	0.76	0.056	0.000	23.2	0.069	0.043	(7.3%)	720,100	40,161	30.3%	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	10.9	0.32	8.33%	1.62	0.036	0.000	6.3	0.038	0.027	32.8%	777,026	27,690	66.4%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	0.90	0.039	0.002	31.1	0.048	0.032	(2.8%)	273,490	9,901	4.2%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.57	0.00%	1.80	0.051	0.002	7.7	0.057	0.032	41.3%	833,318	41,466	76.6%	NM
▼ Amwal International Investment Co.	AMWA.KW	NM	0.66	0.00%	0.72	0.064	(0.000)	11.5	0.067	0.028	88.4%	37,000	2,340	37.5%	NM
= Alimtiiaz Investment Group	ALIMK.KW	4.8	0.74	4.95%	0.84	0.130	0.000	147.4	0.188	0.123	(17.7%)	1,403,730	181,413	21.9%	15.5%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.08	0.00%	NA	0.009	0.001	0.6	0.018	0.003	(52.0%)	2,353,499	18,998	8.0%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.85	0.034	(0.001)	5.0	0.044	0.025	6.6%	77,200	2,582	179.9%	NM
= National Industries Group	NIND.KW	9.5	0.61	5.80%	1.34	0.168	0.000	228.5	0.174	0.135	12.0%	955,685	160,155	24.9%	6.4%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.18	0.030	0.001	4.5	0.050	0.025	(18.7%)	169,400	5,082	11.5%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.27	0.070	0.000	12.1	0.094	0.066	(17.6%)	230,100	15,187	6.0%	NM
▼ Privatization Holding Co.	KPPC.KW	8.7	0.28	0.00%	1.32	0.057	(0.001)	27.5	0.065	0.043	6.9%	19,365	1,108	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	10.8	2.49	5.85%	0.39	0.342	0.000	350.4	0.343	0.175	39.0%	0	0	1.2%	23.1%
▼ GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.22	0.105	(0.001)	236.9	0.164	0.092	(12.5%)	466,665	49,025	7.9%	9.1%
▲ Inovent	INOV.KW	15.0	0.72	0.00%	1.02	0.092	0.000	26.4	0.132	0.063	15.0%	366,100	33,440	32.1%	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	(0.003)	6.6	0.055	0.026	(40.4%)	24,800	814	1.7%	NM
Financial Services		11.7	0.64	4.81%				2,207.7			(3.2%)	23,284,307	1,491,491		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%	0.07	0.119	(0.015)	11.9	0.200	0.114	(13.8%)	29,000	3,503	2.1%	11.2%
▲ Osos Holding Group Co.	OSOS.KW	8.7	0.77	10.15%	0.44	0.099	0.003	9.9	0.126	0.079	7.1%	25,100	2,380	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		10.0	0.78	8.60%				29.1			(1.1%)	54,100	5,883		7.8%

Boursa Kuwait	15.6	1.25	3.72%			29,425.7			6.2%	72,414,818	15,681,111		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.	0.101	305.2%
Real Estate Asset Management Co.	1.572	216.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.489	136.2%
Amwal International Investment Co.	0.064	88.4%
Kuwait Co. For Process Plant Const. & Cont.	0.257	82.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.032	878,894,111
A'ayan Leasing & Investment Co.	0.039	699,238,817
Kuwait Finance House	0.594	658,873,617
Ahli United Bank - Bahrain	0.206	580,915,327
Investors Holding Group Co.	0.014	575,709,154

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.096	(46.7%)
Amar For Finance And Leasing Co.	0.033	(40.4%)
Al-Mal Investment Co.	0.017	(37.1%)
Al-Deera Holding	0.018	(37.1%)
Wethaq Takaful Insurance Co.	0.029	(36.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.594	380,301,645
National Bank of Kuwait	0.832	317,725,409
Zain	0.488	202,436,114
Ahli United Bank - Bahrain	0.206	117,664,821
Agility (PWC Logistics)	0.866	109,670,525

* Different Fiscal Year Company