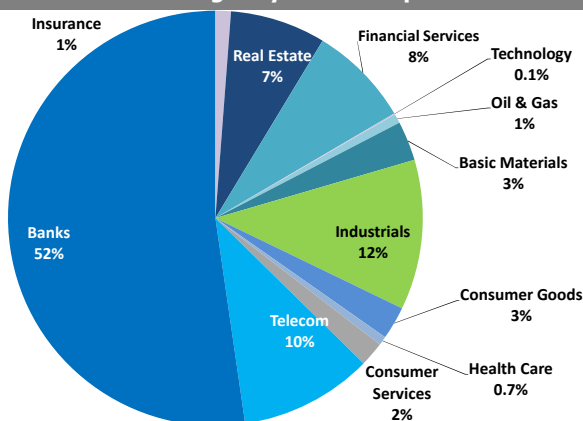


Boursa Kuwait Daily Report

March 13, 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	4,580.1	14.6	10.6%
2- Kuwait Finance House	3,355.6	18.6	9.7%
3- Zain	1,964.5	12.7	10.6%
4- Ahli United Bank - Bahrain	1,602.4	8.8	17.1%
5- Agility (PWC Logistics)	1,126.4	17.3	6.9%
6- Boubyan Bank	1,085.0	23.8	12.5%
7- Gulf Bank	792.5	17.1	7.8%
8- Commercial Bank of Kuwait	740.8	19.8	6.0%
9- Mabane Co.	666.0	13.6	13.2%
10- Burgan Bank	613.3	8.3	10.8%
Total	16,527	14.40	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
IFA Hotels & Resorts Co.	0.125	0.020	19.0%
Al Rai Media Group Co.	0.135	0.015	12.5%
Credit Rating & Collection Co.	0.030	0.002	8.7%
Osoul Investment Co.	0.055	0.004	8.6%
Boubyan Int'l Industries Holding Co.	0.034	0.002	7.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.024	(0.004)	(15.8%)
Al TAMEER Real Estate Investment Co.	0.025	(0.004)	(13.9%)
Al Massaleh Real Estate Co.	0.036	(0.004)	(9.8%)
Combined Group Contracting Co.	0.425	(0.035)	(7.6%)
A'ayan Real Estate Co.	0.062	(0.005)	(7.3%)

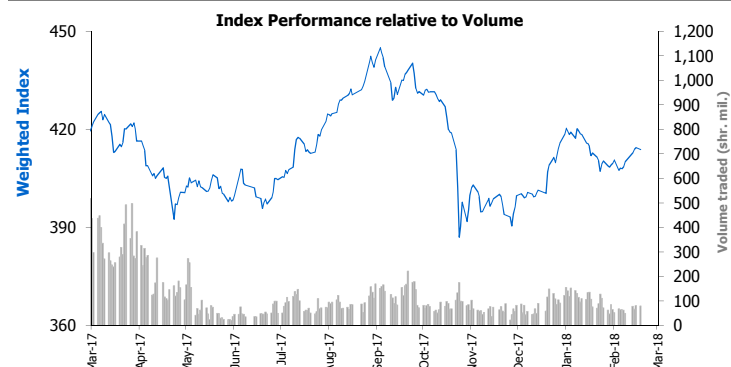
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.260	1.2%	3,978,650
Kuwait Finance House	0.582	(0.2%)	2,615,323
Kuwait Syrian Holding Co.	0.034	0.3%	2,297,291
Ahli United Bank - Bahrain	0.213	(0.9%)	1,859,787
Al Rai Media Group Co.	0.135	12.5%	1,722,832

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,746.1	▲ 0.1%	(1.0%)	1.8%
Oil & Gas	200.9	▼ (0.2%)	(4.4%)	(0.9%)
Basic Materials	852.3	▲ 0.6%	(0.9%)	4.1%
Industrials	3,244.9	▼ (0.4%)	0.3%	(0.5%)
Consumer Goods	714.4	= 0.0%	(0.9%)	(5.7%)
Health Care	188.6	▲ 0.5%	0.5%	(4.2%)
Consumer Services	531.4	▲ 3.5%	(2.0%)	(10.1%)
Telecommunications	2,877.5	▲ 0.5%	(4.6%)	1.1%
Banks	14,511.4	▲ 0.0%	(0.2%)	4.2%
Insurance	337.4	= 0.0%	(0.2%)	(4.2%)
Real Estate	2,062.3	▼ (0.6%)	(4.0%)	2.6%
Financial Services	2,199.4	▼ (0.1%)	(0.7%)	(2.2%)
Technology	25.6	▲ 4.4%	(5.2%)	11.3%

Market Breadth		42		46		68
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,728.29	2.6	0.0%	(0.7%)	5.0%	
Weighted Index	409.76	0.2	0.1%	(1.0%)	2.1%	
Kuwait 15 Index	953.19	2.7	0.3%	(0.5%)	4.2%	
Market Cap (KWD Mn)	27,746	16.3	0.1%	(1.0%)	1.8%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	41.7	(17.8)	(29.9%)	91.5	507.7
Value Traded (KWD Mn)	8.5	(4.4)	(33.9%)	12.7	46.0
No. of Trades	2,347	(575)	(19.7%)	3,534	9,228

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	10.9%	9.6%	9.2%	9.5%	10.0%
Weighted Index	10.5%	10.6%	10.2%	10.2%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.582	(0.2%)	1,519,335
National Bank of Kuwait	0.774	0.1%	1,277,420
Gulf Bank	0.260	1.2%	1,031,147
Zain	0.454	0.7%	654,455
Ahli United Bank - Bahrain	0.213	(0.9%)	397,189

KUWAIT 15 INDEX Data

Tuesday, March 13, 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	0.774	0.001	0.1%	4,580	26.1%	16.5%	14.6	1.55	3.8%	1.34	10.6%	6.3%	115.15	87.39
▼	Kuwait Finance House	0.582	(0.001)	(0.2%)	3,356	19.2%	12.1%	18.6	1.82	2.9%	1.36	9.7%	1.0%	137.30	81.53
▲	Zain	0.454	0.003	0.7%	1,964	11.2%	7.1%	12.7	1.35	7.0%	1.54	10.6%	4.6%	106.36	50.19
▼	Agility (PWC Logistics)	0.845	(0.003)	(0.4%)	1,126	6.4%	4.1%	17.3	1.19	0.0%	1.58	6.9%	5.4%	27.17	23.10
=	Boubyan Bank	0.477	0.000	0.0%	1,085	6.2%	3.9%	23.8	2.98	1.3%	1.14	12.5%	9.4%	29.70	14.03
▲	Gulf Bank	0.260	0.003	1.2%	793	4.5%	2.9%	17.1	1.34	2.6%	0.73	7.8%	9.2%	92.41	22.85
▼	Mabanee Co.	0.711	(0.001)	(0.1%)	666	3.8%	2.4%	13.6	1.79	1.4%	1.18	13.2%	0.9%	9.29	6.77
▲	Commercial Bank of Kuwait	0.450	0.020	4.7%	741	4.2%	2.7%	19.8	1.19	3.3%	0.57	6.0%	12.5%	0.68	0.29
▼	Burgan Bank	0.285	(0.001)	(0.3%)	613	3.5%	2.2%	8.3	0.90	1.7%	1.08	10.8%	(7.2%)	21.20	6.42
▼	Ahli Bank	0.345	(0.004)	(1.1%)	559	3.2%	2.0%	16.1	0.99	3.2%	0.44	6.2%	19.0%	6.30	1.98
▲	Human Soft Holding Co.	3.940	0.090	2.3%	482	2.7%	1.7%	17.8	10.08	4.0%	0.16	56.6%	5.4%	6.04	22.62
=	Kuwait Projects Co. (Holding)	0.299	0.000	0.0%	441	2.5%	1.6%	15.8	0.97	7.6%	1.14	6.1%	(10.7%)	6.80	2.08
▲	Kuwait Telecommunication Co.	0.763	0.005	0.7%	381	2.2%	1.4%	9.8	2.44	1.3%	0.66	25.0%	(4.5%)	1.53	1.19
▼	ALAFCO Aviation Lease & Finance Co.*	0.367	(0.010)	(2.7%)	349	2.0%	1.3%	10.6	1.22	1.4%	0.89	11.4%	(2.1%)	6.87	2.56
▲	Qurain Petrochemicals Industries Co.	0.345	0.004	1.2%	379	2.2%	1.4%	10.8	1.07	3.0%	0.88	9.9%	4.9%	13.13	4.53
Subtotal- Kuwait 15 Index		953.19	2.72	0.29%	17,515	100%	63%	15.1	1.50	3.30%		9.9%	4.2%	579.93	327.55
Remaining of the Market					10,231		37%	13.2	0.91	6.29%		6.9%		3,905.95	294.99

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, March 13, 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	0.43	0.00%	1.25	0.030	0.000	6.0	0.055	0.027	(14.6%)	0	0	3.2%	NM
= Independent Petroleum Group	IPGK.KW	9.1	0.58	7.81%	0.33	0.365	0.000	55.6	0.450	0.310	(8.5%)	1,790	653	0.9%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	8.3	2.92	9.53%	0.20	0.825	0.001	82.5	1.680	0.644	4.2%	43,600	35,733	0.8%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.67	0.00%	0.66	0.027	(0.000)	20.3	0.053	0.025	(6.3%)	4,000	108	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.38	0.00%	0.99	0.028	(0.000)	17.4	0.053	0.026	(2.7%)	569,600	16,007	12.2%	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	0.3%	4.0%
Oil & Gas		NM	0.73	6.08%				200.9			(0.9%)	618,990	52,502		NM
= Kuwait Foundry Co.	KFDC.KW	20.6	0.75	4.40%	0.46	0.227	0.000	34.9	0.325	0.200	(8.8%)	0	0	2.2%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	34.5	1.35	0.00%	1.01	0.691	0.001	369.6	0.790	0.540	3.1%	1,506	1,041	2.0%	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	10.8	1.07	3.02%	0.88	0.345	0.004	379.2	0.364	0.300	4.9%	105,947	36,409	1.2%	9.9%
Basic Materials		15.6	1.21	2.12%				852.3			4.1%	107,453	37,450		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.26	0.068	0.000	10.2	0.105	0.056	(5.9%)	0	0	1.2%	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	9.9	0.58	0.00%	0.99	0.409	0.000	85.9	0.560	0.400	(2.4%)	36,298	14,860	1.0%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.0	0.78	4.74%	0.55	0.211	(0.002)	38.0	0.235	0.173	1.9%	240,000	51,053	3.1%	12.8%
▼ Kuwait Portland Cement Co.	PCEM.KW	10.8	1.67	7.41%	1.01	1.080	(0.003)	108.2	1.140	0.880	16.8%	79,150	85,471	0.8%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	7.93%	0.32	0.250	0.000	25.2	0.445	0.193	3.7%	0	0	0.5%	9.2%
= ACICO Industries Co.	ACIC.KW	10.8	0.66	0.00%	0.70	0.232	0.000	70.2	0.310	0.225	(11.8%)	0	0	0.2%	6.1%
▼ Hilal Cement Co.	HCCK.KW	NM	0.58	0.00%	0.10	0.085	(0.006)	8.6	0.216	0.085	(45.5%)	12,000	1,020	0.1%	0.5%
▼ National Industries Co.	NIBM.KW	NM	0.69	6.06%	0.34	0.165	(0.003)	57.4	0.226	0.160	(20.3%)	22,213	3,674	0.1%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.12	0.036	0.000	4.9	0.067	0.030	7.5%	188,061	6,661	13.8%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.52	0.00%	0.56	0.050	0.000	5.2	0.084	0.044	(5.7%)	6,500	325	2.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.3	1.19	0.00%	1.58	0.845	(0.003)	1,126.4	0.984	0.580	5.4%	150,914	127,695	2.0%	6.9%
= Educational Holding Group*	EDUK.KW	13.5	1.82	4.79%	0.44	0.312	0.000	76.5	0.480	0.212	1.0%	70,050	21,176	0.4%	13.5%
▼ National Cleaning Co.	CLEA.KW	23.8	0.43	0.00%	0.83	0.068	(0.000)	17.0	0.079	0.038	26.9%	286,311	19,263	8.1%	1.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.1	0.47	0.00%	1.28	0.099	(0.005)	26.2	0.142	0.052	51.4%	1,265,554	127,355	46.4%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	3.28%	0.29	0.150	0.000	15.0	0.184	0.134	6.4%	10,000	1,500	0.3%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	17.8	10.08	4.05%	0.16	3.940	0.090	481.6	4.400	3.000	5.4%	68,005	261,819	4.9%	56.6%
▼ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.31	0.018	(0.000)	5.0	0.034	0.017	(18.2%)	1,059,435	19,166	17.5%	NM
▼ Combined Group Contracting Co.	CGCK.KW	12.2	1.49	0.00%	0.48	0.425	(0.035)	63.1	0.620	0.375	(10.3%)	7,950	3,359	0.2%	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	7.6	1.90	0.00%	0.28	0.690	0.000	69.0	0.880	0.375	17.9%	0	0	0.3%	25.1%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.6	1.22	1.36%	0.89	0.367	(0.010)	349.4	0.410	0.240	(2.1%)	443,000	162,713	0.7%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.0	0.54	7.52%	0.94	0.067	(0.001)	10.9	0.084	0.055	3.9%	341,117	23,265	5.1%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.5	0.36	0.00%	0.92	0.052	(0.001)	34.3	0.079	0.045	12.2%	1,371,923	71,301	34.8%	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	0.72	12.20%	0.73	0.082	0.000	67.3	0.091	0.070	2.5%	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	8.6	0.32	6.44%	0.54	0.077	0.001	27.4	0.093	0.065	2.7%	40,118	3,083	2.0%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.0	0.66	9.04%	0.68	0.083	0.000	41.5	0.103	0.069	1.2%	0	0	0.4%	4.7%
Industrials		14.9	1.16	2.45%				3,244.9			(0.5%)	5,698,599	1,004,759		7.8%

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Tuesday, March 13, 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	1.00	2.41%	0.42	0.200	0.000	43.3	0.338	0.182	(12.7%)	0	0	0.0%	8.7%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.075	0.000	21.5	0.110	0.059	8.8%	391,513	28,967	5.2%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.6	8.89	NM	0.74	1.004	0.000	403.6	2.700	1.000	(9.7%)	0	0	0.0%	103.9%
= Mezzan Holding Co.	MEZZ.KW	17.4	2.29	0.00%	0.70	0.790	0.000	245.9	1.040	0.686	1.9%	60,000	47,400	2.2%	13.2%
Consumer Goods		11.6	3.12	33.82%				714.4			(5.7%)	451,513	76,367		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%
▲ Yiac Medical Co.	YIAC.KW	NM	2.55	0.00%	0.72	0.130	0.005	23.6	0.285	0.120	(25.7%)	1,000	130	0.4%	NM
Health Care		NM	3.10	1.19%				188.6			(4.2%)	1,000	130		2.0%
= Kuwait National Cinema Co.	KCIN.KW	10.3	1.52	4.50%	0.10	1.099	0.000	111.1	1.670	1.015	(15.5%)	0	0	0.9%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.28	0.067	0.000	38.8	0.071	0.064	0.0%	0	0	0.0%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	27.3	1.31	0.00%	0.38	0.125	0.020	79.4	0.302	0.103	(30.6%)	44,650	5,355	0.1%	4.8%
▲ Oula Fuel Marketing Co.	OULA.KW	12.9	0.77	4.28%	0.38	0.115	0.002	46.5	0.134	0.103	3.6%	25,642	2,930	0.9%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.1	0.53	6.67%	0.49	0.070	0.000	13.8	0.087	0.061	0.0%	0	0	0.7%	7.4%
▲ Jazeera Airways Co.	JAZK.KW	14.5	3.06	5.79%	0.53	0.605	0.005	121.0	0.675	0.376	(9.2%)	397,146	238,202	1.8%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.8	0.76	4.35%	0.45	0.114	0.000	46.1	0.134	0.101	2.7%	77,387	8,878	0.5%	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	11.8	0.78	14.72%	0.62	0.135	0.015	31.5	0.180	0.092	12.5%	1,722,832	242,131	1.3%	6.6%
▲ Jiyad Holding Co	JYAD.KW	35.1	2.53	0.00%	0.48	0.087	0.000	30.5	0.130	0.041	0.1%	1,356,100	118,278	31.0%	7.2%
Consumer Services		42.1	1.31	4.08%				531.4			(10.1%)	3,623,757	615,774		3.1%
▲ Zain	ZAIN.KW	12.7	1.35	6.95%	1.54	0.454	0.003	1,964.5	0.570	0.407	4.6%	1,449,047	654,455	2.5%	10.6%
= National Mobile Telecom Co.	OORE.KW	10.4	0.84	8.29%	0.83	1.019	0.000	513.6	1.300	0.826	(5.6%)	1,249	1,252	0.1%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	0.99	0.021	(0.000)	18.3	0.054	0.021	(26.8%)	1,162,762	24,445	8.7%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.8	2.44	1.31%	0.66	0.763	0.005	381.0	0.940	0.671	(4.5%)	15,596	11,801	0.3%	25.0%
Telecommunications		12.2	1.26	6.40%				2,877.5			1.1%	2,628,654	691,953		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.6	1.55	3.81%	1.34	0.774	0.001	4,580.1	0.800	0.640	6.3%	1,647,801	1,277,420	1.9%	10.6%
▲ Gulf Bank	GBKK.KW	17.1	1.34	2.57%	0.73	0.260	0.003	792.5	0.275	0.233	9.2%	3,978,650	1,031,147	3.0%	7.8%
▲ Commercial Bank of Kuwait	CBKK.KW	19.8	1.19	3.32%	0.57	0.450	0.020	740.8	0.516	0.300	12.5%	48,398	21,680	0.0%	6.0%
▼ Ahli Bank of Kuwait	ABKK.KW	16.1	0.99	3.17%	0.44	0.345	(0.004)	558.6	0.350	0.287	19.0%	2,428	846	0.4%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	14.5	1.48	3.44%	0.83	0.320	(0.008)	598.7	0.475	0.320	(8.3%)	242,250	78,301	0.4%	10.2%
▼ Kuwait International Bank	KIBK.KW	13.3	0.95	3.85%	1.13	0.234	(0.001)	242.7	0.270	0.199	2.6%	487,751	114,344	3.7%	7.1%
▼ Burgan Bank	BURG.KW	8.3	0.90	1.73%	1.08	0.285	(0.001)	613.3	0.377	0.283	(7.2%)	1,128,480	322,897	1.0%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.6	1.82	2.88%	1.36	0.582	(0.001)	3,355.6	0.650	0.467	1.0%	2,615,323	1,519,335	2.4%	9.7%
= Boubyan Bank	BOUK.KW	23.8	2.98	1.26%	1.14	0.477	0.000	1,085.0	0.495	0.395	9.4%	180,742	86,735	1.3%	12.5%
= Warba Bank	WARB.KW	36.7	2.45	0.00%	0.85	0.237	0.000	237.0	0.275	0.195	3.0%	195,163	46,368	5.0%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.8	1.50	8.44%	0.52	0.213	(0.002)	1,602.4	0.280	0.183	3.4%	1,859,787	397,189	1.8%	17.1%
= Ithmaar Bank	ITHMR.KW	NM	0.82	0.00%	1.10	0.035	0.000	104.6	0.065	0.028	(18.2%)	223,500	7,686	19.9%	NM
Banks		15.0	1.52	3.61%				14,511.4			4.2%	12,610,273	4,903,947		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	6.57%	0.13	0.290	0.000	56.3	0.305	0.228	5.5%	0	0	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.7	1.64	0.00%	0.17	0.695	0.000	130.0	0.950	0.500	(15.7%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.99	6.73%	0.17	0.510	0.000	102.0	0.510	0.344	9.7%	0	0	0.0%	9.7%
= Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.23	0.061	0.000	10.5	0.106	0.050	(6.2%)	0	0	0.4%	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	2.7	0.54	0.00%	0.12	0.062	0.000	6.6	0.071	0.046	(4.8%)	0	0	0.3%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	8.6	0.28	0.00%	0.14	0.030	0.000	3.3	0.060	0.030	(33.3%)	0	0	0.2%	3.3%
Insurance		11.0	0.93	3.13%				337.4			(4.2%)	0	0		8.4%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.41	0.044	0.000	26.2	0.056	0.041	(6.9%)	603,311	25,999	14.6%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.3	0.33	0.00%	1.43	0.052	0.000	47.2	0.077	0.052	(7.1%)	902,400	47,048	11.2%	3.3%
▼ United Real Estate Co.	UREK.KW	18.6	0.41	7.06%	1.02	0.064	(0.004)	76.0	0.106	0.064	(20.0%)	20,000	1,280	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.4	0.51	0.00%	1.48	0.114	(0.002)	112.8	0.150	0.098	(7.3%)	329,819	37,924	0.9%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.5	1.25	5.66%	0.39	0.340	(0.001)	174.3	0.395	0.323	(4.0%)	91,597	30,925	1.0%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	19.2	1.01	2.78%	0.54	0.340	0.000	146.9	0.445	0.325	(15.0%)	2,319	788	0.1%	5.3%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	11.8	0.25	0.00%	0.31	0.162	0.002	30.0	0.195	0.121	(8.0%)	5	1	5.1%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.35	0.00%	0.37	0.036	(0.004)	8.5	0.068	0.030	(5.3%)	13,200	475	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	(0.000)	17.2	0.044	0.028	16.2%	27,000	913	10.0%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	0.001	15.3	0.049	0.029	1.5%	21,000	714	4.4%	NM
▼ Mabanee Co.	MABK.KW	13.6	1.79	1.40%	1.18	0.711	(0.001)	666.0	0.860	0.670	0.9%	316,129	224,607	1.0%	13.2%
▲ Injazzat Real Estate Development Co.	INJA.KW	8.5	0.53	5.25%	0.89	0.092	0.006	31.8	0.099	0.074	11.7%	100	9	0.4%	6.3%
▼ Investors Holding Group Co.	INVK.KW	32.1	0.44	0.00%	1.35	0.016	(0.000)	10.2	0.031	0.014	(7.6%)	876,143	13,785	34.6%	1.4%
= International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.029	0.000	4.5	0.041	0.023	5.0%	0	0	8.1%	0.5%
= The Commercial Real Estate Co.	TIJK.KW	8.4	0.53	5.81%	1.03	0.085	0.000	151.9	0.107	0.072	(8.3%)	1,064,810	90,521	1.3%	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	9.4	0.34	10.47%	0.97	0.062	(0.005)	25.8	0.099	0.062	(16.1%)	235,396	14,603	0.5%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.000	17.6	0.083	0.060	11.9%	0	0	0.9%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	54.7	0.38	0.00%	0.84	0.027	0.000	5.2	0.050	0.024	(15.6%)	0	0	0.6%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.4	0.71	6.49%	1.07	0.111	0.000	76.4	0.136	0.100	0.9%	25,000	2,775	13.1%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	41.7	0.58	0.00%	0.44	0.063	0.000	22.3	0.066	0.050	10.2%	0	0	0.2%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.34	0.00%	0.52	0.025	(0.004)	6.1	0.055	0.024	(12.5%)	91,002	2,403	12.5%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.6	0.67	8.94%	0.25	0.088	0.000	22.2	0.090	0.077	5.6%	42,000	3,704	2.5%	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	0.25	0.00%	1.29	0.020	0.000	22.5	0.034	0.019	0.0%	626,003	12,521	12.0%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.5	0.30	0.00%	1.25	0.082	(0.001)	26.4	0.096	0.050	17.5%	253,750	20,783	11.3%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	40.6	0.69	0.00%	1.11	0.047	0.001	46.9	0.068	0.035	9.1%	300	14	3.2%	1.7%
= Kuwait Business Town Real Estate Co.	KBTk.KW	8.2	0.46	3.70%	0.82	0.054	0.000	29.3	0.058	0.043	20.8%	76,500	4,114	12.3%	5.6%
▼ Real Estate Asset Management Co.	REAM.KW	NM	10.17	0.32%	NA	1.550	(0.022)	162.0	1.572	0.188	212.5%	6	9	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.21	0.00%	0.91	0.030	(0.000)	2.5	0.041	0.015	(22.3%)	96,513	2,702	91.5%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	12.7	0.27	0.00%	0.91	0.038	0.002	3.8	0.051	0.028	15.8%	30,030	1,066	11.4%	2.1%
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.23	0.00%	0.41	0.030	0.001	5.2	0.058	0.025	(7.7%)	5,100	146	1.6%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	15.3	0.33	0.00%	0.89	0.039	(0.003)	11.8	0.091	0.031	(1.0%)	227,040	8,733	17.4%	2.1%
= Mashaer Holding Co.	MASHAER.KW	11.6	0.34	11.94%	0.71	0.063	0.000	11.3	0.104	0.050	1.3%	0	0	0.6%	3.0%
Real Estate		15.9	0.74	2.57%				2,062.3			2.6%	5,976,473	548,563		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	4.4	0.60	4.83%	0.71	0.144	0.000	79.4	0.154	0.089	26.3%	140,629	20,130	7.8%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.8	0.58	0.00%	0.66	0.181	0.001	97.2	0.191	0.155	6.5%	163,900	29,571	1.3%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	5.8	0.38	0.00%	1.20	0.028	0.000	19.9	0.049	0.027	(4.2%)	285,700	7,817	9.0%	6.6%
▼ National Investment Co.	NINV.KW	19.3	0.49	4.81%	1.20	0.100	(0.002)	87.6	0.123	0.090	2.0%	509,000	51,001	2.7%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.8	0.97	7.65%	1.14	0.299	0.000	440.6	0.500	0.275	(10.7%)	14,000	4,186	0.5%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	12.3	0.35	0.00%	1.61	0.032	0.000	19.9	0.054	0.029	(1.8%)	160,010	5,044	4.8%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.32	0.00%	0.64	0.052	0.000	14.4	0.066	0.038	(1.0%)	727,900	37,206	19.4%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	21.3	0.19	0.00%	0.56	0.030	(0.001)	23.7	0.044	0.025	(1.7%)	15,000	443	1.5%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.8	0.60	5.03%	1.20	0.108	0.000	57.4	0.130	0.088	(0.9%)	0	0	0.8%	8.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.40	0.00%	0.33	0.023	(0.001)	6.1	0.035	0.020	(4.2%)	100,000	2,302	2.7%	NM
= Al-Aman Investment Co.	AMAN.KW	13.1	0.53	0.00%	0.81	0.056	0.000	11.0	0.061	0.040	12.0%	0	0	2.8%	4.1%
= First Investment Co.	OLAK.KW	54.3	0.26	0.00%	0.89	0.039	0.000	25.4	0.055	0.036	(12.9%)	60,100	2,338	4.2%	0.5%
= Al-Mal Investment Co.	MALK.KW	NM	0.46	0.00%	1.47	0.024	0.000	7.4	0.037	0.014	(13.8%)	68,500	1,616	7.5%	NM
= Gulf Investment House	GIHK.KW	NM	0.38	0.00%	0.88	0.018	0.000	2.9	0.050	0.017	(20.4%)	623,281	10,973	9.5%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.0	0.32	0.00%	1.11	0.034	(0.000)	27.6	0.054	0.033	(3.1%)	565,291	19,168	15.9%	10.6%
= Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	0.000	16.4	0.065	0.034	(13.1%)	111,470	4,460	2.3%	NM
▲ Osoul Investment Co.	OSUL.KW	10.6	0.49	0.00%	0.82	0.055	0.004	10.5	0.069	0.045	(2.8%)	30,000	1,618	0.6%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.41	0.045	0.000	14.5	0.052	0.035	(1.1%)	0	0	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%)	0	0	0.2%	3.6%
▼ National International Holding Co.	NIHK.KW	13.5	0.31	0.00%	0.31	0.056	(0.002)	12.2	0.079	0.050	3.1%	5,000	281	0.8%	2.3%
▲ UniCap Investment and Finance	UNICAP.KW	6.5	0.44	0.00%	0.32	0.049	0.001	11.7	0.053	0.034	16.2%	200	10	17.9%	6.9%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.70	0.00%	0.41	0.024	(0.004)	5.0	0.028	0.013	(5.2%)	400	9	5.9%	NM
= Al-Deera Holding	DEER.KW	NM	0.37	0.00%	0.84	0.025	0.000	5.0	0.042	0.021	(9.0%)	0	0	1.2%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.29	0.00%	0.96	0.037	(0.000)	9.9	0.058	0.034	(8.9%)	81,196	2,937	9.6%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.29	0.028	(0.002)	8.9	0.045	0.025	(10.5%)	72,356	2,119	3.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	10.3	0.54	0.00%	1.14	0.031	(0.001)	12.6	0.058	0.031	(12.7%)	60,100	1,863	3.4%	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	(25.4%)	940,815	42,525	8.2%	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	12.7	0.32	0.00%	1.34	0.034	0.000	6.0	0.050	0.027	25.5%	2,297,291	77,621	41.2%	2.6%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.01	0.042	0.000	33.2	0.048	0.032	3.8%	12,869	510	1.9%	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	5.3%	1,202,250	45,686	10.8%	NM
▲ Amwal International Investment Co.	AMWA.KW	31.0	0.52	0.00%	0.44	0.051	0.001	9.2	0.093	0.028	51.3%	7,510	381	24.3%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	3.9	0.78	6.66%	0.96	0.138	(0.001)	156.4	0.196	0.133	(12.7%)	385,510	53,396	14.2%	20.1%
= Manazel Holding Co.	MANK.KW	2.6	0.20	0.00%	1.68	0.027	0.000	3.9	0.065	0.025	(15.6%)	247,000	6,658	19.0%	7.5%
= National Industries Group	NIND.KW	NM	0.53	0.00%	1.70	0.147	0.000	199.9	0.170	0.106	(2.0%)	365,817	54,091	6.5%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.16	0.034	0.002	5.1	0.053	0.021	(8.1%)	233,203	7,068	3.2%	NM
= Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.44	0.078	0.000	13.5	0.112	0.067	(8.2%)	0	0	3.1%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.24	0.057	0.003	27.3	0.064	0.043	6.4%	1,764	96	5.4%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.78	0.00%	0.09	0.030	0.002	4.9	0.038	0.020	19.6%	10	0	0.0%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	12.5	2.16	4.27%	0.76	0.293	(0.001)	300.2	0.299	0.174	19.1%	92,000	26,956	0.5%	17.3%
= GFH Financial Group	GFH.KW	2.8	0.76	0.00%	1.23	0.114	0.000	257.3	0.234	0.095	(5.0%)	343,128	38,685	1.6%	26.8%
▼ Inovent	INOV.KW	3.3	0.48	10.01%	0.90	0.070	(0.001)	19.9	0.132	0.065	(13.1%)	40,360	2,785	19.0%	14.5%
Financial Services		9.6	0.63	3.39%				2,199.4			(2.2%)	9,963,560	561,548		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	9.2	1.15	0.00%	0.28	0.157	0.010	15.7	0.315	0.125	13.8%	20,300	2,928	0.4%	12.5%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.81	15.15%	0.91	0.099	0.001	9.9	0.168	0.081	7.6%	30,000	2,975	9.8%	NM
Technology		60.9	0.99	5.86%				25.6			11.3%	50,300	5,903		1.6%
Boursa Kuwait		14.3	1.21	4.41%				27,746.1			1.8%	41,730,572	8,498,896		8.4%

Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.550	212.5%
Kuwait & Gulf Link Transport Co.	0.099	51.4%
Amwal International Investment Co.	0.051	51.3%
National Cleaning Co.	0.068	26.9%
Kuwait Investment Co.	0.144	26.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.035	602,707,754
KGL Logistics Co.	0.052	232,359,538
Investors Holding Group Co.	0.016	222,744,337
Alimtia Investment Group	0.138	161,448,682
Kuwait Finance House	0.582	137,298,931

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.085	(45.5%)
Wethaq Takaful Insurance Co.	0.030	(33.3%)
IFA Hotels & Resorts Co.	0.125	(30.6%)
AAN Digital Services Co.	0.021	(26.8%)
Yiaco Medical Co.	0.130	(25.7%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.774	87,389,557
Kuwait Finance House	0.582	81,533,561
Zain	0.454	50,192,877
Ithmaar Holding Co.	0.035	30,520,627
Ahli United Bank - Bahrain	0.213	28,420,097

* Different Fiscal Year Company