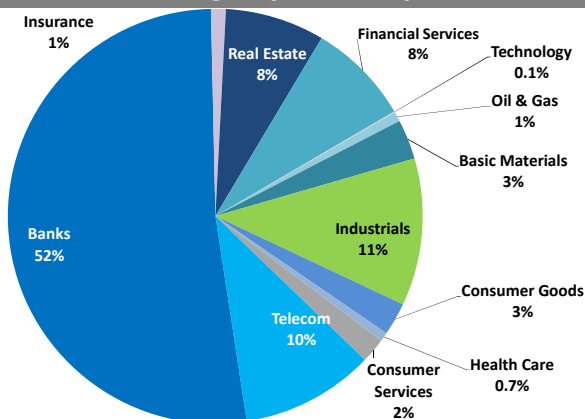


Boursa Kuwait Daily Report

February 15, 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	4,497.3	14.3	10.6%
2- Kuwait Finance House	3,413.3	19.0	9.7%
3- Zain	1,960.2	12.7	10.6%
4- Ahli United Bank - Bahrain	1,587.3	8.7	17.0%
5- Agility (PWC Logistics)	1,119.7	17.2	6.9%
6- Boubyan Bank	1,091.9	24.0	12.5%
7- Gulf Bank	749.8	16.2	7.8%
8- Commercial Bank of Kuwait	724.4	19.4	6.0%
9- Mabane Co.	682.9	14.0	13.2%
10- Burgan Bank	658.5	9.0	10.8%
Total	16,485	14.37	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
Kuwait Real Estate Holding Co.	0.030	0.005	19.5%
Sanam Real Estate Co.	0.033	0.005	17.9%
National International Holding Co.	0.068	0.006	9.7%
Kuwait Foundry Co.	0.235	0.013	5.9%
Ahli Bank of Kuwait	0.313	0.017	5.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Finance & Investment Co.	0.040	(0.005)	(11.9%)
MENA Real Estate Co.	0.032	(0.004)	(10.0%)
Real Estate Trade Centers Co.	0.031	(0.003)	(7.5%)
United Projects Group	0.560	(0.040)	(6.7%)
GFH Financial Group	0.104	(0.006)	(5.5%)

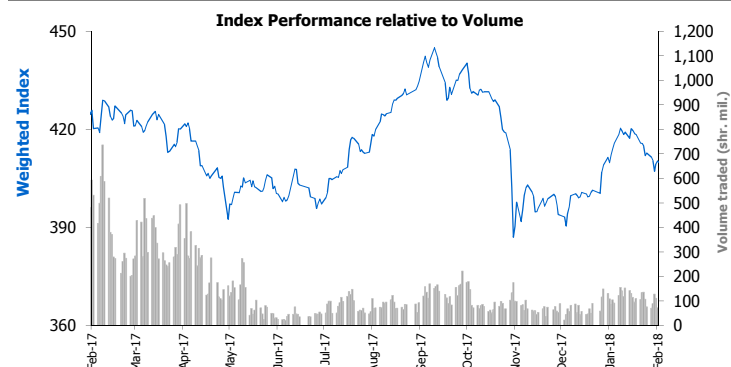
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ithmaar Bank	0.046	1.5%	10,341,323
Alimtiq Investment Group	0.144	(1.4%)	4,606,794
Gulf Bank	0.246	0.8%	4,047,086
MAZAYA Holding Co.	0.110	0.0%	2,830,775
National Bank of Kuwait	0.760	1.1%	2,040,182

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	27,826.1	0.3%	(0.5%)	2.1%
Oil & Gas	204.5	(0.1%)	(1.5%)	0.9%
Basic Materials	862.6	(0.0%)	0.7%	5.3%
Industrials	3,196.6	(0.9%)	(5.2%)	(2.0%)
Consumer Goods	713.4	0.2%	(3.1%)	(5.8%)
Health Care	188.1	0.0%	(5.9%)	(4.4%)
Consumer Services	538.8	0.2%	(6.5%)	(8.9%)
Telecommunications	2,895.6	(0.0%)	(4.8%)	1.7%
Banks	14,494.5	0.7%	1.7%	4.0%
Insurance	321.6	0.8%	(0.2%)	(8.7%)
Real Estate	2,157.5	0.6%	2.3%	7.3%
Financial Services	2,226.4	(0.5%)	(2.0%)	(1.0%)
Technology	26.6	0.9%	12.2%	15.7%

Market Breadth		50		37		69
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,764.28	(13.1)	(0.2%)	1.1%	5.6%	
Weighted Index	410.66	1.0	0.2%	(0.3%)	2.3%	
Kuwait 15 Index	946.48	4.7	0.5%	0.6%	3.5%	
Market Cap (KWD Mn)	27,826	79.2	0.3%	(0.5%)	2.1%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	Average Daily YTD 2017
Volume (Shrs Mn)	52.3	(13.1)	(20.0%)	105.3	600.5
Value Traded (KWD Mn)	9.1	(0.8)	(7.9%)	13.6	53.3
No. of Trades	2,401	(187)	(7.2%)	3,901	10,344

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.0%	9.7%	9.3%	9.6%	10.1%
Weighted Index	10.7%	10.7%	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	0.760	1.1%	1,547,595
Gulf Bank	0.246	0.8%	997,751
Kuwait Finance House	0.592	0.3%	958,307
Alimtiq Investment Group	0.144	(1.4%)	667,856
Ithmaar Bank	0.046	1.5%	477,165

KUWAIT 15 INDEX Data

Thursday, February 15, 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	0.760	0.008	1.1%	4,497	25.9%	16.2%	14.3	1.52	3.9%	1.35	10.6%	4.4%	74.49	56.11
▲	Kuwait Finance House	0.592	0.002	0.3%	3,413	19.6%	12.3%	19.0	1.85	2.8%	1.36	9.7%	2.8%	103.01	61.40
▲	Zain	0.453	0.001	0.2%	1,960	11.3%	7.0%	12.7	1.35	7.0%	1.54	10.6%	4.4%	79.16	37.66
▲	Agility (PWC Logistics)	0.840	0.004	0.5%	1,120	6.4%	4.0%	17.2	1.18	3.1%	1.58	6.9%	4.7%	18.22	15.51
=	Boubyan Bank	0.480	0.000	0.0%	1,092	6.3%	3.9%	24.0	3.00	1.2%	1.14	12.5%	10.1%	19.89	9.34
▲	Gulf Bank	0.246	0.002	0.8%	750	4.3%	2.7%	16.2	1.27	2.7%	0.73	7.8%	3.4%	54.68	13.27
▲	Mabanee Co.	0.729	0.004	0.6%	683	3.9%	2.5%	14.0	1.84	1.4%	1.18	13.2%	3.4%	7.88	5.76
▲	Commercial Bank of Kuwait	0.440	0.010	2.3%	724	4.2%	2.6%	19.4	1.16	3.4%	0.57	6.0%	10.0%	0.36	0.15
▼	Burgan Bank	0.306	(0.006)	(1.9%)	658	3.8%	2.4%	9.0	0.97	1.6%	1.08	10.8%	(0.3%)	11.57	3.62
▲	Ahli Bank	0.313	0.017	5.7%	507	2.9%	1.8%	14.6	0.90	3.5%	0.44	6.2%	7.9%	1.33	0.40
▼	Human Soft Holding Co.	3.448	(0.152)	(4.2%)	421	2.4%	1.5%	15.6	8.82	4.6%	0.16	56.6%	(7.8%)	3.78	14.04
▼	Kuwait Projects Co. (Holding)	0.304	(0.001)	(0.3%)	448	2.6%	1.6%	16.1	0.99	7.5%	1.14	6.1%	(9.3%)	4.42	1.36
=	Kuwait Telecommunication Co.	0.758	0.000	0.0%	379	2.2%	1.4%	9.7	2.43	1.3%	0.66	25.0%	(5.1%)	1.08	0.84
=	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.	0.343	(0.003)	(0.9%)	377	2.2%	1.4%	10.8	1.07	3.0%	0.88	9.9%	4.3%	10.83	3.75
Subtotal- Kuwait 15 Index		946.48	4.69	0.50%	17,391	100%	63%	15.0	1.49	3.52%		9.9%	3.5%	394.31	224.55
Remaining of the Market					10,435		37%	13.6	0.93	6.85%		6.8%		3,080.42	224.86

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, February 15, 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%	0	0	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%)	450	13	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.42	0.00%	0.99	0.031	(0.000)	18.9	0.057	0.026	5.8%	183,420	5,557	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%				204.5			0.9%	183,870	5,570		NM
▲ Kuwait Foundry Co.	KFDC.KW	21.3	0.78	4.25%	0.46	0.235	0.013	36.2	0.370	0.200	(5.6%)	4,109	918	2.1%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	35.6	1.39	5.44%	1.01	0.712	0.002	380.8	0.790	0.540	6.3%	530,467	376,666	1.5%	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	3.04%	0.88	0.343	(0.003)	377.0	0.370	0.300	4.3%	171,129	58,607	1.0%	9.9%
Basic Materials		15.8	1.22	4.49%				862.6			5.3%	705,705	436,191		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.32	0.00%	0.27	0.061	(0.003)	9.2	0.105	0.056	(15.4%)	244,730	14,917	1.2%	NM
▼ Kuwait Cement Co.	KCEM.KW	20.0	1.70	4.32%	0.78	0.450	(0.020)	330.0	0.530	0.400	(4.3%)	2,271	1,022	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.0	0.59	0.00%	0.99	0.413	(0.005)	86.7	0.590	0.400	(1.4%)	63,557	26,280	0.7%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.74	4.95%	0.55	0.202	0.002	36.4	0.235	0.173	(2.4%)	385,010	77,385	1.7%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.2	1.59	7.80%	1.01	1.025	0.000	102.7	1.100	0.880	10.8%	0	0	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	0.000	68.9	0.226	0.160	(4.3%)	0	0	0.1%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.53	0.00%	1.12	0.037	(0.000)	5.0	0.069	0.030	10.5%	215,633	7,757	13.3%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.54	0.00%	0.56	0.052	(0.001)	5.5	0.084	0.044	(1.9%)	29,550	1,457	1.9%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.2	1.18	3.08%	1.58	0.840	0.004	1,119.7	0.984	0.560	4.7%	335,730	281,026	1.4%	6.9%
▲ Educational Holding Group*	EDUK.KW	13.6	1.83	4.76%	0.45	0.314	0.012	77.0	0.480	0.200	1.6%	5,000	1,570	0.4%	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	0.000	29.6	0.142	0.052	71.3%	1,045,656	117,240	34.3%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.2	0.75	3.20%	0.29	0.154	0.000	15.4	0.198	0.134	9.2%	0	0	0.2%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.6	8.82	4.63%	0.16	3.448	(0.152)	421.5	4.400	3.000	(7.8%)	104,354	359,921	3.1%	56.6%
▲ National Shooting Co.	SHOOTING.KW	NM	0.30	0.00%	1.31	0.023	0.000	6.4	0.036	0.017	3.6%	56,083	1,221	8.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.2	1.61	3.96%	0.48	0.458	(0.001)	68.0	0.620	0.375	(3.4%)	1,800	811	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	6.1	1.54	12.06%	0.27	0.560	(0.040)	56.0	0.920	0.452	(4.3%)	178	100	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	0.000	11.8	0.084	0.055	12.5%	100,143	7,010	3.0%	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%	1,063,801	56,205	28.5%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.3	0.40	9.47%	0.45	0.085	0.000	46.7	0.096	0.073	(6.1%)	0	0	0.3%	4.8%
▼ Gulf Cement Co.	GCEM.KW	16.0	0.73	11.90%	0.73	0.084	(0.001)	69.0	0.095	0.070	5.0%	191,402	15,705	0.6%	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	0.000	26.0	0.093	0.065	(2.7%)	50,100	3,657	1.8%	3.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.4	0.63	9.49%	0.68	0.079	0.003	39.5	0.104	0.069	(3.7%)	11,112	864	0.3%	4.7%
Industrials		14.7	1.15	4.14%				3,196.6			(2.0%)	3,906,110	974,148		7.8%

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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	0.073	0.001	21.0	0.110	0.059	6.3%	219,630	15,597	3.9%	NM
▲ Kuwait Food Co. (Americana)	FOOD.KW	8.5	8.87	NM	0.75	1.002	0.002	402.8	2.700	1.000	(9.9%)	45	45	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%)	150,300	115,731	1.6%	13.2%
Consumer Goods		11.6	3.12	35.09%				713.4			(5.8%)	369,975	131,373		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	0.000	23.1	0.300	0.124	(27.4%)	58,050	7,498	0.3%	NM
Health Care		NM	3.09	1.20%				188.1			(4.4%)	58,050	7,498		NM
▲ Kuwait National Cinema Co.	KCIN.KW	10.0	1.47	4.64%	0.10	1.065	0.016	107.6	1.670	1.015	(18.1%)	13,290	13,943	0.6%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.084	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	12.9	0.77	4.28%	0.38	0.115	(0.001)	46.5	0.136	0.103	3.6%	3,861	444	0.8%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.1	0.53	6.67%	0.49	0.070	(0.001)	13.8	0.088	0.061	0.0%	135,900	9,513	0.6%	7.4%
= Jazeera Airways Co.	JAZK.KW	14.4	3.04	5.83%	0.53	0.600	0.000	120.0	0.675	0.376	(9.9%)	1,500	894	1.3%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	13.0	0.78	4.27%	0.45	0.116	0.000	46.9	0.138	0.101	4.5%	11,176	1,296	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%)	0	0	0.2%	6.6%
▲ Jiyad Holding Co	JYAD.KW	33.6	2.42	0.00%	0.48	0.083	0.001	29.2	0.130	0.041	(4.3%)	83,850	6,964	24.7%	7.2%
Consumer Services		42.7	1.33	4.02%				538.8			(8.9%)	249,577	33,054		3.1%
▲ Zain	ZAIN.KW	12.7	1.35	6.97%	1.54	0.453	0.001	1,960.2	0.570	0.407	4.4%	599,389	272,241	1.8%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.8	0.87	7.98%	0.83	1.059	(0.010)	533.8	1.380	1.000	(1.9%)	7,327	7,558	0.0%	8.1%
▲ AAN digital services Co.	AAN.KW	NM	0.41	0.00%	0.99	0.027	0.001	23.1	0.061	0.025	(7.7%)	302,220	7,866	6.0%	NM
= Kuwait Telecommunication Co.	VIVA.KW	9.7	2.43	1.32%	0.66	0.758	0.000	378.5	0.940	0.671	(5.1%)	17,196	13,030	0.2%	25.0%
Telecommunications		12.3	1.27	6.36%				2,895.6			1.7%	926,132	300,694		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.3	1.52	3.88%	1.35	0.760	0.008	4,497.3	0.800	0.640	4.4%	2,040,182	1,547,595	1.3%	10.6%
▲ Gulf Bank	GBKK.KW	16.2	1.27	2.72%	0.73	0.246	0.002	749.8	0.275	0.233	3.4%	4,047,086	997,751	1.8%	7.8%
▲ Commercial Bank of Kuwait	CBKK.KW	19.4	1.16	3.40%	0.57	0.440	0.010	724.4	0.500	0.300	10.0%	100,494	43,217	0.0%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	14.6	0.90	3.49%	0.44	0.313	0.017	506.8	0.345	0.287	7.9%	103,441	30,620	0.1%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	15.7	1.60	3.18%	0.83	0.346	0.000	647.4	0.475	0.331	(0.9%)	62,500	21,605	0.3%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.5	0.96	3.80%	1.13	0.237	0.004	245.8	0.270	0.199	3.9%	1,201,555	282,272	2.4%	7.1%
▼ Burgan Bank	BURG.KW	9.0	0.97	1.61%	1.08	0.306	(0.006)	658.5	0.377	0.297	(0.3%)	494,103	151,308	0.5%	10.8%
▲ Kuwait Finance House	KFIN.KW	19.0	1.85	2.83%	1.36	0.592	0.002	3,413.3	0.650	0.467	2.8%	1,622,616	958,307	1.8%	9.7%
= Boubyan Bank	BOUK.KW	24.0	3.00	1.25%	1.14	0.480	0.000	1,091.9	0.495	0.395	10.1%	392,373	187,874	0.9%	12.5%
▼ Warba Bank	WARB.KW	36.0	2.40	0.00%	0.85	0.232	(0.001)	232.0	0.285	0.195	0.9%	1,299,107	300,868	2.9%	6.7%
= Ahli United Bank - Bahrain	AUBK.KW	8.7	1.49	8.52%	0.51	0.211	0.000	1,587.3	0.280	0.183	2.4%	1,582,470	334,006	1.1%	17.0%
▲ Ithmaar Bank	ITHMR.KW	NM	1.10	0.00%	1.10	0.046	0.001	140.0	0.069	0.028	9.5%	10,341,323	477,165	16.8%	NM
Banks		14.9	1.51	3.61%				14,494.5			4.0%	23,287,250	5,332,588		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	7.5	0.78	6.71%	0.13	0.284	0.014	55.1	0.315	0.228	3.3%	10,355	2,801	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	0.000	85.0	0.510	0.344	(8.6%)	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.28	14.22%	0.23	0.066	0.001	11.4	0.108	0.050	2.3%	3,000	198	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	2.5	0.49	0.00%	0.12	0.057	(0.003)	6.1	0.080	0.046	(12.0%)	500	29	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		10.5	0.88	6.48%				321.6			(8.7%)	13,855	3,027		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.38	0.00%	1.41	0.046	(0.000)	27.5	0.056	0.040	(2.3%)	47,930	2,210	13.9%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.6	0.38	0.00%	1.43	0.059	0.001	53.2	0.079	0.053	4.6%	455,000	26,637	7.8%	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%)	0	0	0.0%	2.2%
= National Real Estate Co.	NREK.KW	6.8	0.53	0.00%	1.48	0.120	0.000	118.8	0.150	0.096	(2.4%)	2,050	246	0.7%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.8	1.28	5.53%	0.39	0.348	0.002	178.4	0.400	0.323	(1.7%)	25,957	9,022	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	11.8	0.25	0.00%	0.31	0.161	0.006	29.8	0.195	0.121	(8.5%)	10	2	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	0.30	0.00%	1.30	0.036	0.002	18.1	0.053	0.028	22.0%	588,184	20,575	8.3%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	(0.000)	15.3	0.052	0.029	1.5%	384,780	13,088	4.2%	NM
▲ Mabanee Co.	MABK.KW	14.0	1.84	1.36%	1.18	0.729	0.004	682.9	0.860	0.670	3.4%	51,372	37,451	0.8%	13.2%
▲ Injazzat Real Estate Development Co.	INJA.KW	8.4	0.53	5.25%	0.89	0.092	0.002	31.8	0.099	0.074	11.5%	100	9	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%)	593,390	9,599	30.0%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.49	0.00%	1.35	0.029	0.001	4.5	0.042	0.023	3.2%	23	1	6.4%	0.5%
▲ The Commercial Real Estate Co.	TIJK.KW	9.1	0.57	5.33%	1.03	0.093	0.002	165.5	0.107	0.072	(0.1%)	158,324	14,612	0.9%	6.3%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.38	0.00%	0.33	0.033	0.005	4.0	0.061	0.025	(5.7%)	1	0	0.2%	NM
= A'ayan Real Estate Co.	AYRE.KW	11.7	0.43	8.39%	0.97	0.078	0.000	32.2	0.099	0.070	4.7%	25,050	1,854	0.3%	3.7%
▲ Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.002	17.6	0.083	0.060	11.9%	35,900	2,693	0.9%	6.9%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	60.8	0.42	0.00%	0.84	0.030	0.005	5.7	0.050	0.024	(6.3%)	1,557	41	0.3%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.4	0.70	6.55%	1.07	0.110	0.000	75.7	0.140	0.100	0.0%	2,830,775	310,872	10.0%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	42.5	0.59	0.00%	0.44	0.064	0.000	22.8	0.066	0.050	12.3%	0	0	0.2%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.37	0.00%	0.52	0.028	(0.000)	6.7	0.055	0.024	(3.8%)	179,000	5,020	11.9%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.5	0.66	9.06%	0.25	0.087	0.000	21.9	0.090	0.077	4.2%	7,376	642	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	0.000	22.4	0.039	0.019	(0.5%)	1,334,650	26,957	9.6%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.3	0.29	0.00%	1.25	0.080	(0.002)	25.8	0.096	0.050	14.6%	1,537,504	122,204	10.0%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	40.6	0.69	0.00%	1.11	0.047	0.002	47.0	0.075	0.035	9.3%	63,865	2,924	2.7%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.9	0.44	3.87%	0.82	0.052	0.000	28.0	0.058	0.043	15.7%	594,660	30,618	8.8%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.23	0.00%	0.92	0.032	(0.004)	2.6	0.041	0.015	(17.9%)	25,720	827	89.8%	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	0.24	0.00%	0.42	0.031	(0.003)	5.3	0.058	0.027	(4.6%)	47,262	1,273	1.4%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	15.8	0.34	0.00%	0.89	0.040	(0.001)	12.1	0.091	0.031	1.8%	86,310	3,497	16.7%	2.1%
▲ Mashaeer Holding Co.	MASHAER.KW	11.6	0.34	11.90%	0.72	0.063	0.001	11.3	0.114	0.053	1.6%	25,647	1,591	0.3%	3.0%
Real Estate		16.7	0.78	2.58%				2,157.5			7.3%	9,102,397	644,464		4.7%

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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 Investment Co.	KINV.KW	4.3	0.59	4.90%	0.71	0.142	0.001	78.3	0.154	0.089	24.6%	810,300	114,469	6.1%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.9	0.59	8.83%	0.66	0.183	0.002	98.2	0.191	0.155	7.6%	69,255	12,618	0.8%	5.9%
▼ Int'l Financial Advisors Co.	IFIN.KW	6.1	0.40	0.00%	1.20	0.029	(0.001)	20.9	0.051	0.027	0.3%	739,067	21,367	6.8%	6.6%
= National Investment Co.	NINV.KW	19.5	0.49	4.78%	1.20	0.101	0.000	88.1	0.142	0.090	2.7%	0	0	2.0%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.1	0.99	7.52%	1.14	0.304	(0.001)	448.0	0.520	0.275	(9.3%)	169,800	51,217	0.3%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	12.7	0.37	0.00%	1.61	0.033	0.001	20.6	0.057	0.029	1.5%	202,550	6,583	4.3%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.31	0.00%	0.64	0.051	(0.000)	14.1	0.066	0.038	(2.9%)	1,004,301	50,677	16.5%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.0	0.21	0.00%	0.56	0.032	(0.001)	25.6	0.045	0.025	6.3%	179,250	5,538	1.1%	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%	0	0	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	16.7%	194,946	5,213	2.1%	NM
▲ Al-Aman Investment Co.	AMAN.KW	12.1	0.49	9.62%	0.81	0.052	0.002	10.2	0.061	0.040	4.0%	64,000	3,268	2.0%	4.1%
▲ First Investment Co.	OLAK.KW	54.7	0.27	0.00%	0.89	0.039	0.000	25.6	0.059	0.036	(12.3%)	146,225	5,752	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%)	87,010	2,219	6.5%	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	3.1	0.33	0.00%	1.11	0.035	(0.000)	28.5	0.054	0.033	0.0%	1,731,988	60,695	12.0%	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%)	123,512	5,137	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%)	49,045	2,644	0.3%	4.6%
▼ Kuwait Finance & Investment Co.	KFSK.KW	44.7	0.33	0.00%	0.41	0.040	(0.005)	12.9	0.052	0.035	(11.9%)	22,272	864	0.3%	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%)	3,901	257	0.2%	3.6%
▲ National International Holding Co.	NIHK.KW	16.4	0.38	0.00%	0.30	0.068	0.006	14.7	0.079	0.050	25.0%	55,900	3,536	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%	0	0	14.6%	6.9%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.82	0.00%	0.41	0.028	0.001	5.9	0.028	0.013	12.1%	182,155	4,924	5.9%	NM
= Al-Deera Holding	DEER.KW	NM	0.38	0.00%	0.84	0.026	0.000	5.1	0.042	0.022	(6.5%)	0	0	1.1%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.31	0.00%	0.96	0.040	0.001	10.7	0.066	0.034	(2.5%)	300,800	11,672	8.8%	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%)	80,200	2,286	2.5%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	12.0	0.63	0.00%	1.14	0.036	0.000	14.7	0.061	0.031	1.7%	0	0	2.7%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	3.9	0.46	0.00%	1.32	0.053	(0.001)	22.1	0.069	0.044	(11.9%)	80,500	4,299	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	12.0	0.31	9.29%	1.34	0.032	(0.000)	5.7	0.052	0.027	19.2%	96,600	3,028	22.5%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	1.01	0.040	0.001	32.0	0.048	0.032	0.0%	355,659	14,599	1.2%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.47	0.037	0.000	5.5	0.051	0.032	1.7%	380,000	13,938	5.3%	NM
▼ Amwal International Investment Co.	AMWA.KW	34.0	0.56	0.00%	0.43	0.056	(0.000)	10.1	0.093	0.028	65.6%	155,778	8,335	22.1%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.0	0.81	6.38%	0.96	0.144	(0.002)	163.2	0.200	0.142	(8.9%)	4,606,794	667,856	11.0%	20.1%
▼ Manazel Holding Co.	MANK.KW	2.7	0.20	0.00%	1.68	0.028	(0.001)	4.1	0.065	0.025	(12.5%)	143,380	3,980	16.8%	7.5%
= National Industries Group	NIND.KW	NM	0.58	6.05%	1.70	0.161	0.000	218.9	0.170	0.106	7.3%	485,351	78,142	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%)	15,006	493	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%)	100,400	7,752	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%	43,601	2,333	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%	0	0	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKKH.KW	11.6	2.10	0.00%	0.76	0.285	0.005	292.0	0.295	0.174	15.9%	21,500	6,128	0.3%	18.2%
▼ GFH Financial Group	GFH.KW	2.6	0.69	0.00%	1.23	0.104	(0.006)	234.7	0.246	0.103	(13.3%)	357,000	37,177	0.9%	26.8%
▼ Inovent	INOV.KW	3.6	0.52	9.29%	0.90	0.075	(0.000)	21.5	0.132	0.067	(6.4%)	17,120	1,250	17.0%	14.6%
Financial Services		9.7	0.64	3.82%				2,226.4			(1.0%)	13,075,166	1,220,246		6.7%

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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	0.000	16.9	0.330	0.125	22.5%	0	0	0.1%	12.5%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.79	15.46%	0.91	0.097	0.002	9.7	0.208	0.081	5.4%	395,687	38,229	8.5%	NM
Technology		63.3	1.03	5.64%				26.6			15.7%	395,687	38,229		1.6%
Boursa Kuwait		14.4	1.21	4.77%				27,826.1			2.1%	52,273,774	9,127,082		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Kuwait & Gulf Link Transport Co.	0.112	71.3%
Amwal International Investment Co.	0.056	65.6%
National International Holding Co.	0.068	25.0%
Kuwait Investment Co.	0.142	24.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.046	508,714,865
Investors Holding Group Co.	0.016	192,979,588
KGL Logistics Co.	0.053	190,006,421
Alimtiiaz Investment Group	0.144	124,503,703
Abyaar Real Estate Development Co.	0.020	106,548,092

YTD Top % Losers	Close (KWD)	Percent Change
Metal & Recycling Co.	0.000	0.0%
Hilal Cement Co.	0.110	(29.5%)
Yiaco Medical Co.	0.127	(27.4%)
Kuwait National Cinema Co.	1.065	(18.1%)
MENA Real Estate Co.	0.032	(17.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.592	61,404,695
National Bank of Kuwait	0.760	56,106,085
Zain	0.453	37,664,467
Ithmaar Bank	0.046	26,944,163
Alimtiiaz Investment Group	0.144	19,337,630

* Different Fiscal Year Company