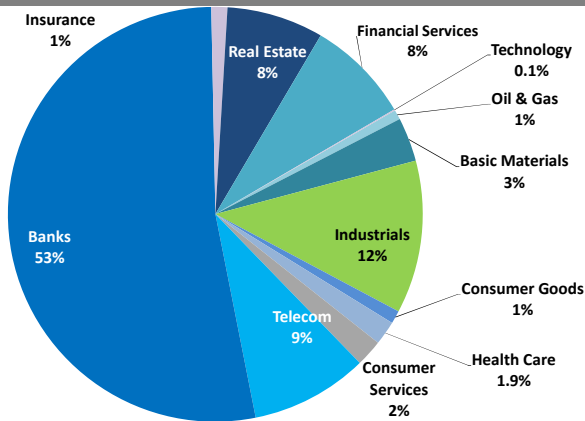


Boursa Kuwait Daily Report

May 27, 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	4,517.1	14.0	10.6%
2- Kuwait Finance House	3,196.5	17.4	9.8%
3- Zain	1,635.6	10.2	11.0%
4- Ahli United Bank - Bahrain	1,358.6	7.2	16.3%
5- Boubyan Bank	1,146.5	24.1	12.7%
6- Agility (PWC Logistics)	1,134.4	16.6	7.0%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	777.3	16.2	8.0%
9- Mabane Co.	628.5	12.8	12.8%
10- Burgan Bank	564.9	8.7	9.7%
Total	15,839	13.33	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
Gulf North Africa Holding Co.	0.051	0.009	22.2%
Burgan Co. for Drilling, Tdg. & Maint.	0.080	0.008	11.1%
Oula Fuel Marketing Co.	0.130	0.012	10.2%
Mashaer Holding Co.	0.047	0.004	10.0%
Warba Insurance Co.	0.066	0.006	9.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Foundry Co.	0.218	(0.029)	(11.7%)
Arab Real Estate Co.	0.029	(0.002)	(7.3%)
Al Madar Finance & Investment Co.	0.071	(0.006)	(7.3%)
Danah Alsafat Foodstuff Co.	0.046	(0.002)	(4.9%)
Boubyan Int'l Industries Holding Co.	0.031	(0.002)	(4.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf North Africa Holding Co.	0.051	22.2%	7,458,052
Coast Invest. & Development Co.	0.034	5.9%	2,731,028
Ithmaar Holding Co.	0.034	0.3%	2,684,741
Kuwait Syrian Holding Co.	0.033	5.8%	2,552,712
Kuwait Finance House	0.504	0.6%	2,455,100

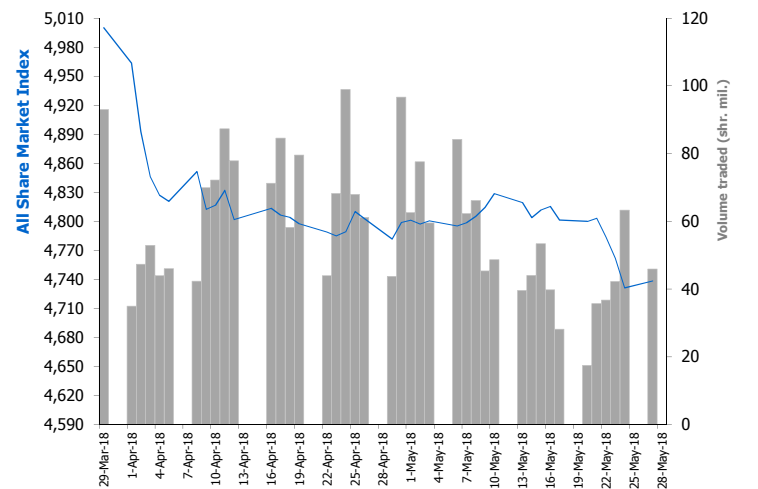
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,625.5	▲	0.2%	(1.3%)	(3.9%)
Oil & Gas	199.4	▲	1.2%	3.3%	(1.6%)
Basic Materials	913.7	▼	(0.6%)	(2.6%)	11.6%
Industrials	3,168.5	▼	(0.2%)	(3.5%)	(3.5%)
Consumer Goods	272.8	▲	0.1%	(2.1%)	(64.2%)
Health Care	495.6	=	0.0%	0.3%	(1.2%)
Consumer Services	556.6	▲	1.5%	0.7%	(9.4%)
Telecommunications	2,440.8	▼	(0.7%)	(2.9%)	(14.2%)
Banks	14,058.3	▲	0.4%	(0.8%)	0.9%
Insurance	330.6	▲	0.3%	(2.5%)	(12.5%)
Real Estate	2,009.1	▲	0.3%	(1.1%)	(3.0%)
Financial Services	2,152.2	▲	0.0%	0.5%	(5.6%)
Technology	27.9	▼	(0.4%)	(11.1%)	(5.0%)

Market Breadth	▲ 45	▼ 41	= 89		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,683.57	(4.1)	(0.1%)	(2.0%)	N/A
Main Market Index	4,836.22	27.0	0.6%	0.0%	N/A
All Share Market Index	4,738.31	7.0	0.1%	(1.3%)	N/A
Market Cap (KWD Mn)	26,625.50	42.0	0.2%	(1.3%)	(3.9%)

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)	45.9	(17.3)	(27.4%)	76.4	372.0
Value Traded (KWD Mn)	6.9	(5.2)	(43.2%)	11.6	33.9
No. of Trades	2,139	(628)	(22.7%)	3,163	7,136

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Human Soft Holding Co.	3.450	(1.0%)	1,269,187
Kuwait Finance House	0.504	0.6%	1,236,091
National Bank of Kuwait	0.727	(0.1%)	681,330
Ahli United Bank - Bahrain	0.172	1.2%	384,916
Gulf North Africa Holding Co.	0.051	22.2%	367,046

Boursa Kuwait - Premier Market

Sunday, May 27, 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	0.727	(0.001)	(0.1%)	4,517	26.7%	17.0%	14.0	1.49	3.9%	1.35	10.6%	4.9%	241.68	181.20
▼	Gulf Bank	0.255	(0.002)	(0.8%)	777	4.6%	2.9%	16.2	1.29	3.4%	0.91	8.0%	7.1%	146.63	36.71
=	Kuwait International Bank	0.219	0.000	0.0%	227	1.3%	0.9%	12.8	0.87	4.1%	0.97	6.8%	(3.9%)	86.22	19.62
▼	Burgan Bank	0.250	(0.002)	(0.8%)	565	3.3%	2.1%	8.7	0.84	1.9%	0.95	9.7%	(14.5%)	43.30	12.38
▲	Kuwait Finance House	0.504	0.003	0.6%	3,197	18.9%	12.0%	17.4	1.71	3.0%	1.60	9.8%	(3.7%)	287.30	162.67
▼	Boubyan Bank	0.480	(0.001)	(0.2%)	1,146	6.8%	4.3%	24.1	3.06	1.4%	0.91	12.7%	15.6%	59.34	28.14
▼	Kuwait Projects Co. (Holding)	0.243	(0.001)	(0.4%)	376	2.2%	1.4%	16.0	0.84	9.0%	0.79	5.3%	(23.8%)	26.28	7.21
=	Mabane Co.	0.639	0.000	0.0%	628	3.7%	2.4%	12.8	1.64	1.5%	1.03	12.8%	(4.8%)	20.94	14.59
=	National Industries Group (Holding)	0.149	0.000	0.0%	203	1.2%	0.8%	NM	0.54	0.0%	1.34	NM	(0.7%)	142.34	22.60
▼	Boubyan Petrochemical Co.	0.835	(0.002)	(0.2%)	447	2.6%	1.7%	42.9	1.51	0.0%	0.74	3.5%	24.6%	38.50	29.48
▼	Agility Public Warehousing Co.	0.740	(0.004)	(0.5%)	1,134	6.7%	4.3%	16.6	1.16	1.7%	1.49	7.0%	6.1%	62.37	52.52
▼	Mobile Telecommunications Co.	0.378	(0.003)	(0.8%)	1,636	9.7%	6.1%	10.2	1.13	8.3%	1.65	11.0%	(12.9%)	221.54	98.98
▼	GFH Financial Group (B.S.C)	0.104	(0.002)	(1.9%)	235	1.4%	0.9%	7.5	0.68	6.7%	1.26	9.1%	(13.3%)	77.97	8.62
▲	Ahli United Bank (B.S.C)	0.172	0.002	1.2%	1,359	8.0%	5.1%	7.2	1.18	7.1%	0.72	16.3%	(12.3%)	233.82	46.69
▼	Warba Bank	0.237	(0.003)	(1.3%)	237	1.4%	0.9%	35.0	2.39	0.0%	0.85	6.8%	3.0%	82.45	19.30
▲	Mezzan Holding Co.	0.712	0.003	0.4%	222	1.3%	0.8%	17.1	2.01	3.1%	0.69	11.8%	(8.1%)	21.21	15.95
Subtotal- Premier Market Stocks		4,738.31	6.96	0.15%	16,905	100%	63%	13.8	1.36	3.85%		9.8%	N/A	1,791.89	756.66
Remaining of the Market					9,720		37%	15.8	0.89	3.86%		5.6%		5,922.60	411.62

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, May 27, 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	70.7	0.34	0.00%	1.58	0.025	0.000	5.1	0.045	0.024	(27.4%)	1,752,550	46,587	5.4%	0.5%
= Independent Petroleum Group	IPGK.KW	10.1	0.66	6.87%	0.31	0.415	0.000	63.2	0.450	0.310	4.0%	0	0	1.2%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.4	2.43	10.67%	0.21	0.737	0.000	73.7	1.620	0.644	(6.9%)	0	0	2.2%	33.1%
▲ The Energy House Co.	ENER.KW	NM	0.84	0.00%	0.82	0.033	0.001	24.5	0.043	0.022	13.5%	250	8	0.3%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	1.34	0.025	(0.000)	15.3	0.043	0.024	(14.4%)	629,330	15,593	18.8%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.2	0.29	0.00%	NA	0.080	0.008	17.6	0.104	0.049	(4.8%)	17,557	1,387	0.8%	4.0%
Oil & Gas		17.5	0.72	6.12%				199.4			(1.6%)	2,399,687	63,576		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	6.6	0.75	13.76%	0.46	0.218	(0.029)	33.5	0.313	0.200	(12.4%)	21,210	4,339	4.3%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	42.9	1.51	0.00%	0.74	0.835	(0.002)	446.6	0.885	0.540	24.6%	230,776	192,301	7.2%	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	10.4	1.03	3.14%	0.74	0.332	0.000	364.9	0.364	0.300	0.9%	42,803	14,255	3.3%	9.8%
Basic Materials		16.1	1.26	2.31%				913.7			11.6%	294,789	210,895		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.27	0.059	0.000	8.8	0.105	0.050	(19.1%)	0	0	5.5%	NM
= Kuwait Cement Co.	KCEM.KW	17.9	1.56	4.64%	0.52	0.419	0.000	307.3	0.500	0.400	(10.9%)	5,420	2,271	0.4%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.3	0.54	5.48%	1.08	0.365	(0.005)	76.6	0.560	0.360	(12.9%)	10,190	3,714	2.2%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.6	1.16	3.09%	0.55	0.324	0.006	58.4	0.330	0.173	56.5%	667,022	214,025	26.3%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.3	1.51	8.70%	0.55	1.034	0.000	103.6	1.249	0.880	11.8%	843	872	3.3%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	11.9	1.19	7.49%	0.19	0.225	0.000	22.7	0.340	0.193	(6.6%)	0	0	0.5%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.49	0.050	0.000	4.1	0.124	0.050	(33.3%)	0	0	0.1%	0.4%
▲ ACICO Industries Co.	ACIC.KW	13.9	0.67	4.22%	0.46	0.225	0.009	71.4	0.280	0.210	(10.2%)	50,010	10,502	0.3%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.52	0.00%	0.02	0.071	0.000	7.2	0.190	0.056	(54.2%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	18.9	0.72	4.57%	0.19	0.175	0.000	60.9	0.226	0.144	(15.5%)	0	0	0.4%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.42	0.028	(0.000)	3.8	0.053	0.026	(15.9%)	34,500	932	21.7%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.119	0.055	5.6%	0	0	0.0%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
= Salbookh Trading Co.	SALB.KW	NM	0.45	0.00%	0.79	0.043	0.000	4.5	0.066	0.037	(18.9%)	43,000	1,779	3.7%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.6	1.16	1.68%	1.49	0.740	(0.004)	1,134.4	0.984	0.685	6.1%	291,214	215,581	4.1%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.20	0.309	0.000	75.8	0.480	0.250	0.0%	0	0	0.6%	13.5%
▲ National Cleaning Co.	CLEA.KW	9.9	0.33	0.00%	1.06	0.052	0.001	13.0	0.079	0.038	(2.8%)	100	5	11.7%	3.4%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.7	0.42	0.00%	1.05	0.107	0.000	28.3	0.142	0.052	63.6%	248,361	26,136	54.9%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.7	0.81	5.44%	0.24	0.181	0.000	18.2	0.196	0.134	28.4%	0	0	0.9%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.0	7.42	4.62%	0.39	3.450	(0.035)	421.7	4.400	3.270	(7.7%)	364,443	1,269,187	9.5%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.81	0.00%	NA	0.024	0.000	0.8	0.040	0.024	(66.2%)	0	0	1.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	0.000	4.7	0.032	0.015	(24.5%)	5,502	91	19.0%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.9	1.50	4.39%	NA	0.455	(0.001)	67.6	0.620	0.375	(4.0%)	71,800	32,345	0.7%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	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%	0.24	0.640	0.000	64.0	0.851	0.375	9.4%	0	0	0.7%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.3	1.18	1.41%	0.43	0.355	0.002	338.0	0.410	0.300	(5.3%)	8,500	3,018	1.5%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.1	0.48	8.62%	0.93	0.058	0.001	9.5	0.080	0.055	(9.4%)	100	6	7.2%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	0.000	28.1	0.070	0.041	(8.1%)	265,000	11,199	43.2%	6.2%
= Sharjah Cement Co.	SCEM.KW	9.1	0.40	9.09%	0.49	0.088	0.000	48.7	0.094	0.073	(2.2%)	0	0	1.4%	4.4%
= Gulf Cement Co.	GCEM.KW	19.9	0.71	12.33%	0.58	0.081	0.000	66.6	0.090	0.071	1.4%	0	0	1.8%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.0	0.41	9.93%	0.22	0.071	0.000	25.6	0.099	0.060	(11.9%)	0	0	0.3%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	8.8	0.31	6.61%	0.56	0.075	0.000	26.7	0.084	0.065	0.0%	0	0	4.1%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.6	0.62	9.62%	0.12	0.078	0.000	39.0	0.100	0.065	(4.9%)	0	0	0.7%	4.0%
Industrials		14.5	1.10	3.75%				3,168.5			(3.5%)	2,066,005	1,791,664		7.6%

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Sunday, May 27, 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.100	0.025	(4.8%)	0	0	0.0%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	15.4	0.92	2.61%	0.43	0.185	(0.001)	40.1	0.338	0.185	(19.2%)	24,161	4,472	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.24	0.00%	0.50	0.046	(0.002)	6.9	0.126	0.038	(32.7%)	168,745	7,768	25.3%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.1	2.01	3.09%	0.69	0.712	0.003	221.7	0.990	0.686	(8.1%)	15,853	11,287	6.8%	11.8%
Consumer Goods		30.0	1.44	3.09%				272.8			(64.2%)	208,759	23,526		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	2.97	0.00%	0.65	0.141	0.000	25.6	0.240	0.120	(19.4%)	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	0.5%	18.2%
Health Care		NM	5.29	0.61%				495.6			(1.2%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.71%	0.15	1.050	0.000	106.1	1.670	0.950	(19.2%)	0	0	1.5%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	7.57	0.00%	0.70	0.068	0.003	39.4	0.091	0.026	1.5%	541,479	36,160	9.0%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.19	0.00%	0.22	0.007	0.000	0.2	0.041	0.006	(63.2%)	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.02	0.00%	0.14	0.101	0.000	64.2	0.302	0.090	(43.9%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	14.7	0.86	3.79%	0.44	0.130	0.012	52.6	0.134	0.100	17.1%	942,804	117,657	2.0%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	6.2	0.43	7.85%	0.82	0.060	0.001	11.7	0.083	0.055	(15.0%)	215,700	12,884	4.4%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	17.7	3.82	4.79%	0.29	0.730	(0.003)	146.0	0.780	0.376	9.6%	108,562	79,146	6.2%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.3	0.75	4.06%	0.40	0.122	0.008	49.4	0.128	0.101	9.9%	275,267	32,223	1.0%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.4	0.59	10.78%	NA	0.105	0.000	12.2	0.125	0.099	5.0%	0	0	0.7%	5.6%
= Al Rai Media Group Co.	ALRA.KW	12.9	0.59	23.38%	0.56	0.102	0.000	23.8	0.144	0.092	(15.0%)	0	0	5.3%	4.5%
▼ Jiyad Holding Co	JIYAD.KW	41.0	0.93	0.00%	0.77	0.098	(0.003)	34.3	0.130	0.041	12.6%	680,803	68,095	65.9%	2.3%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	0.02	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		24.8	1.22	4.32%				556.6			(9.4%)	2,764,615	346,165		4.9%
▼ Zain	ZAIN.KW	10.2	1.13	8.35%	1.65	0.378	(0.003)	1,635.6	0.570	0.376	(12.9%)	610,096	231,317	5.1%	11.0%
= National Mobile Telecom Co.	OORE.KW	11.1	0.72	4.00%	0.55	0.869	0.000	438.0	1.300	0.771	(19.5%)	751	653	0.2%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.73	0.020	(0.000)	17.6	0.047	0.019	(29.6%)	540,100	11,020	12.4%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.7	2.08	1.43%	0.78	0.700	(0.009)	349.6	0.950	0.671	(12.4%)	8,422	5,895	0.6%	23.9%
Telecommunications		10.5	1.07	6.52%				2,440.8			(14.2%)	1,159,369	248,885		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.0	1.49	3.87%	1.35	0.727	(0.001)	4,517.1	0.800	0.663	4.9%	935,332	681,330	3.9%	10.6%
▼ Gulf Bank	GBKK.KW	16.2	1.29	3.37%	0.91	0.255	(0.002)	777.3	0.275	0.233	7.1%	611,809	156,079	4.8%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.67	0.486	0.000	880.1	0.516	0.300	33.7%	30,000	14,580	0.2%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	15.2	0.95	3.56%	0.61	0.335	0.021	542.4	0.368	0.287	15.5%	150	50	0.7%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	11.4	1.25	4.04%	0.74	0.272	0.003	508.9	0.445	0.265	(22.1%)	10,000	2,700	0.8%	10.9%
= Kuwait International Bank	KIBK.KW	12.8	0.87	4.11%	0.97	0.219	0.000	227.2	0.264	0.199	(3.9%)	700,479	152,560	8.3%	6.8%
▼ Burgan Bank	BURG.KW	8.7	0.84	1.88%	0.95	0.250	(0.002)	564.9	0.377	0.245	(14.5%)	553,561	137,918	1.9%	9.7%
▲ Kuwait Finance House	KFH.KW	17.4	1.71	3.02%	1.60	0.504	0.003	3,196.5	0.650	0.467	(3.7%)	2,455,100	1,236,091	4.5%	9.8%
▼ Boubyan Bank	BOUK.KW	24.1	3.06	1.39%	0.91	0.480	(0.001)	1,146.5	0.497	0.400	15.6%	139,738	67,089	2.5%	12.7%
▼ Warba Bank	WARB.KW	35.0	2.39	0.00%	0.85	0.237	(0.003)	237.0	0.270	0.195	3.0%	46,652	11,097	8.2%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.2	1.18	7.13%	0.72	0.172	0.002	1,358.6	0.226	0.169	(12.3%)	2,265,380	384,916	3.0%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.95	0.00%	1.65	0.034	0.000	101.8	0.065	0.028	(20.4%)	2,684,741	91,287	22.3%	NM
Banks		14.2	1.44	3.52%				14,058.3			0.9%	10,432,942	2,935,699		10.1%

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Sunday, May 27, 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	7.2	0.83	6.35%	0.06	0.300	0.000	58.2	0.300	0.230	9.1%	0	0	0.8%	11.5%
= Gulf Insurance Group	GINS.KW	10.9	1.33	4.79%	0.06	0.600	0.000	112.2	0.950	0.500	(27.2%)	0	0	0.2%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.9	0.79	8.08%	0.16	0.425	0.000	85.0	0.540	0.344	(8.6%)	0	0	0.1%	8.0%
▲ Warba Insurance Co.	WINS.KW	NM	0.28	0.00%	0.58	0.066	0.006	11.4	0.103	0.050	2.0%	34,898	2,093	1.1%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.2	0.68	0.00%	NA	0.175	0.000	31.2	0.192	0.186	8.3%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.6	0.44	0.00%	0.12	0.041	0.000	4.4	0.071	0.041	(36.8%)	0	0	0.5%	12.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	32.0	0.24	0.00%	0.70	0.026	(0.001)	2.9	0.057	0.026	(42.0%)	43,979	1,167	0.6%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.1	0.83	4.82%				330.6			(12.5%)	78,877	3,260		8.2%
= Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.55	0.040	0.000	23.7	0.056	0.036	(15.8%)	302,500	11,934	16.5%	NM
▲ Kuwait Real Estate Co.	KREK.KW	18.6	0.31	0.00%	1.45	0.046	0.001	41.4	0.068	0.044	(18.5%)	951,011	42,999	24.3%	1.7%
▲ United Real Estate Co.	UREK.KW	31.6	0.38	7.66%	0.63	0.059	0.001	70.1	0.105	0.054	(26.3%)	184,000	10,874	0.2%	1.2%
= National Real Estate Co.	NREK.KW	10.3	0.48	0.00%	1.35	0.110	0.000	108.9	0.150	0.100	(10.6%)	0	0	1.5%	4.7%
▲ Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.71%	0.32	0.337	0.005	172.8	0.394	0.320	(4.8%)	8,000	2,696	2.0%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.410	0.320	(4.3%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	8.1	0.20	3.80%	0.43	0.131	0.000	24.3	0.195	0.121	(25.6%)	0	0	5.5%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.35	0.038	0.000	8.9	0.047	0.028	(0.3%)	0	0	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.48	0.029	(0.002)	14.9	0.040	0.027	0.3%	773,344	22,678	12.6%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.24	0.00%	0.72	0.031	(0.001)	14.0	0.044	0.029	(7.2%)	96,288	2,994	5.8%	NM
= Mabanee Co.	MABK.KW	12.8	1.64	1.48%	1.03	0.639	0.000	628.5	0.833	0.625	(4.8%)	123,139	77,951	2.1%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.8	0.52	5.37%	0.56	0.090	0.000	31.1	0.097	0.074	9.1%	0	0	0.4%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.67	0.013	0.000	8.2	0.026	0.012	(25.1%)	332,900	4,250	56.6%	NM
= International Resorts Co.	IRCK.KW	8.0	0.37	0.00%	1.53	0.021	0.000	3.2	0.036	0.021	(25.0%)	651,651	13,741	17.3%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.2	0.45	6.72%	0.80	0.074	0.002	131.4	0.107	0.070	(20.7%)	659,458	47,009	2.7%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.57	0.030	0.000	3.7	0.046	0.025	(14.3%)	0	0	0.3%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.26	14.48%	0.92	0.045	0.000	18.7	0.086	0.043	(39.3%)	98,000	4,399	1.3%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.62	7.72%	NA	0.074	0.000	17.3	0.079	0.060	10.4%	0	0	1.0%	6.3%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	54.6	0.47	0.00%	1.07	0.029	(0.001)	5.5	0.042	0.021	(9.7%)	85,000	2,329	1.2%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.7	0.58	7.87%	1.47	0.092	(0.000)	63.0	0.121	0.090	(16.8%)	75,000	6,883	19.5%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.83	0.057	0.000	20.3	0.066	0.047	0.0%	0	0	0.4%	1.8%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.030	0.000	7.1	0.039	0.022	2.1%	100	3	17.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.3	0.56	10.37%	0.40	0.076	0.000	19.1	0.090	0.070	(9.0%)	0	0	3.3%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.66	0.019	0.000	20.5	0.029	0.017	(8.9%)	1,641,572	30,634	22.1%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	6.4	0.34	0.00%	1.21	0.086	(0.002)	27.7	0.096	0.050	23.2%	899,010	76,446	15.4%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.4	0.59	0.00%	1.66	0.042	(0.001)	42.0	0.055	0.035	(2.3%)	3,755	158	3.7%	7.9%
= Kuwait Business Town Real Estate Co.	KBTK.KW	6.8	0.33	5.01%	1.52	0.040	0.000	21.6	0.054	0.039	(10.7%)	87,500	3,419	15.3%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.36	0.00%	1.07	0.027	0.000	4.1	0.060	0.015	28.2%	0	0	50.4%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.42	0.029	0.000	2.9	0.046	0.025	(13.0%)	0	0	14.9%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.50	0.022	0.002	3.7	0.050	0.019	(33.8%)	6,500	133	2.4%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.05	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.33	15.85%	0.25	0.047	0.004	8.5	0.086	0.043	(23.7%)	1	0	1.1%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.98	0.022	0.000	1.8	0.035	0.015	(6.4%)	0	0	3.3%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.39	0.022	(0.000)	1.6	0.096	0.018	(30.7%)	459,148	9,949	491.6%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.69	0.00%	0.40	0.078	0.000	7.8	0.084	0.060	(1.4%)	0	0	0.3%	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	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		18.9	0.71	2.85%				2,009.1			(3.0%)	7,437,877	371,478		3.8%

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Sunday, May 27, 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	3.7	0.47	18.24%	0.62	0.109	(0.003)	60.1	0.154	0.089	(4.4%)	110,134	11,910	10.2%	12.9%
▲ Commercial Facilities Co.	FACI.KW	10.2	0.53	9.21%	0.61	0.165	0.001	88.6	0.191	0.155	(2.9%)	254,000	41,439	1.8%	5.2%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.69	0.026	0.000	18.7	0.040	0.025	(10.0%)	0	0	16.0%	NM
▲ National Investment Co.	NINV.KW	7.5	0.45	7.59%	1.37	0.089	0.003	77.7	0.123	0.083	(9.5%)	76,000	6,675	3.9%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.0	0.84	8.96%	0.79	0.243	(0.001)	376.0	0.381	0.230	(23.8%)	383,000	93,099	1.7%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.7	0.37	0.00%	2.15	0.034	0.002	21.2	0.050	0.024	4.3%	2,731,028	90,167	8.0%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.47	0.00%	1.38	0.048	(0.000)	21.8	0.066	0.038	(6.9%)	35,810	1,676	14.9%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.4	0.20	0.00%	1.20	0.029	0.000	23.3	0.038	0.024	(3.3%)	0	0	2.5%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.1	0.58	5.38%	0.72	0.101	0.000	53.7	0.130	0.088	(7.3%)	0	0	0.8%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.41	0.00%	0.75	0.023	(0.001)	6.1	0.035	0.019	(3.7%)	10,000	231	3.3%	NM
= Al-Aman Investment Co.	AMAN.KW	32.2	0.40	0.00%	0.90	0.054	0.000	8.1	0.065	0.040	7.4%	0	0	6.2%	1.2%
▲ First Investment Co.	OLAK.KW	34.8	0.27	0.00%	1.02	0.040	0.001	26.1	0.051	0.035	(10.5%)	768,480	30,494	7.4%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.39	0.00%	1.84	0.020	0.000	6.2	0.037	0.014	(27.6%)	226,674	4,421	18.1%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.43	0.00%	1.69	0.020	0.001	3.3	0.042	0.013	(11.6%)	1,877,750	37,150	26.1%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.31	0.00%	1.45	0.030	0.000	24.4	0.049	0.027	(14.3%)	296,135	8,823	37.7%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.44	0.00%	1.78	0.039	(0.001)	15.3	0.062	0.030	(18.8%)	214,850	8,541	5.6%	0.1%
= Osoul Investment Co.	OSUL.KW	11.2	0.53	0.00%	0.52	0.060	0.000	11.3	0.065	0.045	5.3%	0	0	2.5%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	63.3	0.37	0.00%	0.45	0.045	0.000	14.4	0.050	0.035	(2.0%)	11,500	511	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	7.00%	0.11	0.065	0.000	17.0	0.083	0.050	(10.8%)	0	0	0.5%	3.0%
▲ National International Holding Co.	NIHK.KW	10.0	0.35	0.00%	0.97	0.063	0.005	13.7	0.079	0.050	15.8%	2,000	126	1.4%	3.5%
▲ UniCap Investment and Finance	UNICAP.KW	9.6	0.53	5.14%	0.74	0.058	0.003	13.9	0.061	0.034	37.9%	5,000	290	21.0%	5.5%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	2.22	0.00%	0.50	0.071	(0.006)	15.3	0.088	0.013	187.9%	110,600	7,929	9.2%	NM
= Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.62	0.020	0.000	4.0	0.035	0.017	(26.6%)	0	0	1.5%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.70	0.033	0.000	8.9	0.058	0.027	(18.5%)	86,500	2,848	17.6%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.38	0.027	(0.001)	8.4	0.043	0.025	(15.3%)	180,000	4,770	3.9%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	29.4	0.51	0.00%	1.32	0.028	0.001	11.2	0.051	0.026	(22.5%)	125,000	3,399	5.4%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	7.2	0.48	0.00%	0.75	0.049	(0.000)	20.3	0.069	0.043	(18.8%)	595,200	29,182	17.6%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	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	10.0	0.29	0.00%	1.65	0.033	0.002	5.8	0.039	0.027	21.8%	2,552,712	83,211	53.5%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.49	0.00%	0.91	0.043	0.001	34.0	0.048	0.032	6.3%	40,780	1,735	2.2%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.57	0.00%	1.83	0.051	0.009	7.7	0.055	0.032	41.6%	7,458,052	367,046	38.5%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.59	0.00%	0.75	0.057	0.003	10.3	0.073	0.028	69.1%	50	3	27.5%	NM
▲ Alimtiqaz Investment Group	ALIMK.KW	4.7	0.74	7.12%	0.86	0.129	0.001	146.2	0.188	0.123	(18.4%)	41,644	5,347	16.5%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.16	0.00%	1.35	0.017	0.000	1.1	0.018	0.015	(4.5%)	0	0	0.1%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.23	0.00%	1.87	0.031	(0.000)	4.5	0.052	0.025	(3.1%)	306,550	9,220	112.4%	NM
= National Industries Group	NIND.KW	NM	0.54	0.00%	1.34	0.149	0.000	202.6	0.170	0.106	(0.7%)	102,100	15,043	10.5%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.16	0.031	(0.002)	4.6	0.053	0.025	(17.3%)	213,890	6,229	5.4%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.46	0.00%	0.26	0.072	0.000	12.5	0.095	0.067	(15.2%)	0	0	3.7%	NM
▼ Privatization Holding Co.	KPPC.KW	9.1	0.29	0.00%	1.31	0.060	(0.000)	28.7	0.064	0.043	11.6%	20,010	1,163	13.6%	3.2%
▲ Credit Rating & Collection Co.	TAHS.KW	13.5	0.64	0.00%	NA	0.023	0.002	3.7	0.033	0.019	(10.0%)	4,490	97	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.7	2.46	3.70%	0.40	0.338	0.000	346.3	0.338	0.174	37.4%	0	0	1.1%	23.1%
▼ GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.26	0.104	(0.002)	234.7	0.193	0.092	(13.3%)	224,600	23,333	3.5%	9.1%
▲ Inovent	INOV.KW	11.6	0.55	9.80%	1.03	0.071	0.001	20.3	0.132	0.063	(11.3%)	20,002	1,410	23.7%	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	0.43	0.00%	0.11	0.039	0.000	7.8	0.057	0.026	(29.1%)	0	0	1.6%	NM
Financial Services		14.1	0.63	5.05%				2,152.2			(5.6%)	19,084,541	897,517		4.4%

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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	7.6	0.85	12.30%	0.04	0.122	0.000	12.2	0.300	0.114	(11.6%)	0	0	1.6%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	7.3	0.65	18.07%	0.46	0.083	(0.001)	8.3	0.141	0.080	(9.8%)	2,500	210	10.6%	8.8%
= Hayat Communications Co.	HAYK.KW	44.0	0.74	0.00%	0.73	0.080	0.000	7.4	0.100	0.050	15.9%	0	0	0.2%	1.7%
Technology		9.6	0.75	10.75%				27.9			(5.0%)	2,500	210		7.8%

Boursa Kuwait	14.5	1.14	3.85%			26,625.5		(3.9%)	45,929,961	6,892,873		7.9%
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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%
Al Madar Finance & Investment Co.	0.071	187.9%
Amwal International Investment Co.	0.057	69.1%
Kuwait & Gulf Link Transport Co.	0.107	63.6%
Heavy Eng'g Ind. & Shipbuilding Co.	0.324	56.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.034	675,989,852
Investors Holding Group Co.	0.013	363,863,808
Ajwan Gulf Real Estate Co.	0.022	360,723,865
A'ayan Leasing & Investment Co.	0.030	306,664,542
KGL Logistics Co.	0.042	287,789,221

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.071	(54.2%)
IFA Hotels & Resorts Co.	0.101	(43.9%)
Wethaq Takaful Insurance Co.	0.026	(42.0%)
A'ayan Real Estate Co.	0.045	(39.3%)
First Takaful Insurance Co.	0.041	(36.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.727	181,195,222
Kuwait Finance House	0.504	162,674,357
Zain	0.378	98,979,650
Agility (PWC Logistics)	0.740	52,518,177
Ahli United Bank - Bahrain	0.172	46,687,740

* Different Fiscal Year Company