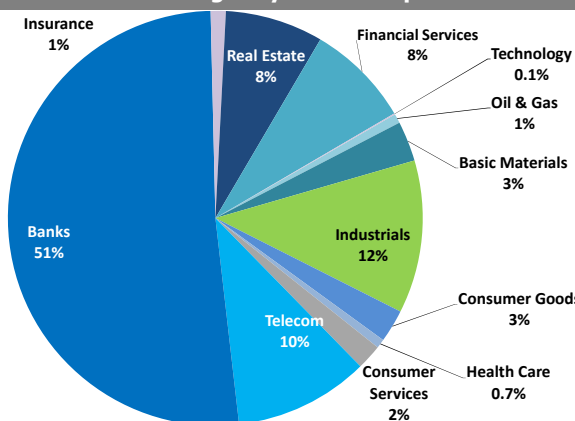


Boursa Kuwait Daily Report

February 12, 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	4,384.8	14.0	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	1,579.8	8.7	17.0%
5- Agility (PWC Logistics)	1,117.1	17.2	6.9%
6- Boubyan Bank	1,101.0	24.2	12.5%
7- Gulf Bank	737.6	15.9	7.8%
8- Mabanee Co.	674.4	13.8	13.2%
9- Burgan Bank	669.2	9.1	10.8%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,296	14.21	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
Real Estate Asset Management Co.	1.310	0.210	19.1%
Burgan Co. for Drilling, Tdg. & Maint.	0.082	0.012	17.1%
Osoul Investment Co.	0.054	0.004	7.6%
Ras-Al-Khaimah for White Cement Co.	0.086	0.006	7.5%
Kuwait Foundry Co.	0.240	0.015	6.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Yiaco Medical Co.	0.154	(0.038)	(19.8%)
Al-Deera Holding	0.024	(0.003)	(11.5%)
Specialities Group Holding Co.	0.061	(0.007)	(10.2%)
Hilal Cement Co.	0.110	(0.010)	(8.3%)
The Energy House Co.	0.025	(0.002)	(7.0%)

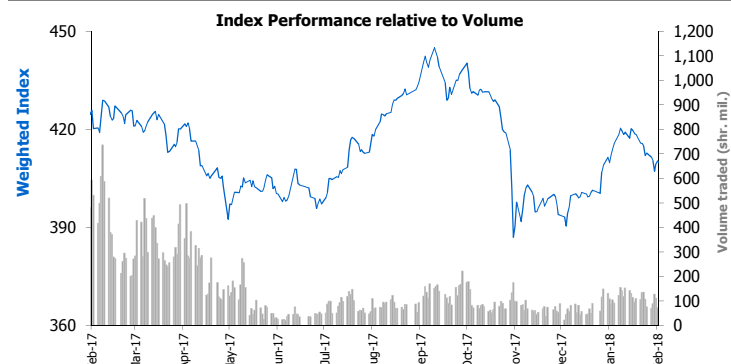
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
KGL Logistics Co.	0.053	1.2%	5,069,872
Boubyan Bank	0.484	1.5%	4,767,823
Ithmaar Bank	0.048	0.0%	4,317,502
Kuwait & Gulf Link Transport Co.	0.115	1.8%	2,660,760
MAZAYA Holding Co.	0.108	0.0%	2,625,032

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,750.7	▼	(0.1%)	(0.8%)	1.9%
Oil & Gas	199.7	▲	0.9%	(3.8%)	(1.4%)
Basic Materials	864.5	▲	0.9%	0.9%	5.6%
Industrials	3,311.6	▼	(0.5%)	(1.8%)	1.5%
Consumer Goods	712.9	▼	(3.2%)	(3.2%)	(5.9%)
Health Care	193.0	▼	(3.5%)	(3.5%)	(1.9%)
Consumer Services	542.9	▼	(0.1%)	(5.8%)	(8.2%)
Telecommunications	2,916.7	▼	(0.8%)	(4.1%)	2.5%
Banks	14,285.4	▲	0.1%	0.2%	2.5%
Insurance	324.8	▲	0.1%	0.8%	(7.8%)
Real Estate	2,119.8	▲	1.5%	0.5%	5.4%
Financial Services	2,253.2	▼	(0.4%)	(0.8%)	0.2%
Technology	26.2	▲	0.1%	10.6%	14.0%

Market Breadth	 50	 43	 64		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,707.45	67.5	1.0%	0.3%	4.7%
Weighted Index	408.50	(0.4)	(0.1%)	(0.8%)	1.8%
Kuwait 15 Index	935.94	(1.1)	(0.1%)	(0.5%)	2.3%
Market Cap (KWD Mn)	27,751	(24.1)	(0.1%)	(0.8%)	1.9%



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)	47.2	(15.3)	(24.5%)	109.1	596.3
Value Traded (KWD Mn)	9.1	(0.1)	(0.5%)	14.0	52.4
No. of Trades	2,477	(371)	(13.0%)	4,021	10,224

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.0%	9.7%	9.2%	9.6%	10.1%
Weighted Index	10.7%	10.8%	10.3%	10.3%	9.8%

**: Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Boubyan Bank	0.484	1.5%	2,318,606
National Bank of Kuwait	0.741	(0.5%)	1,196,896
Zain	0.453	(0.7%)	841,904
Mabanee Co.	0.720	0.0%	499,856
Kuwait Finance House	0.592	0.2%	340,410

KUWAIT 15 INDEX Data

Monday, February 12, 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	0.741	(0.004)	(0.5%)	4,385	25.5%	15.8%	14.0	1.48	4.0%	1.35	10.6%	1.8%	70.04	52.76
▲	Kuwait Finance House	0.592	0.001	0.2%	3,413	19.8%	12.3%	19.0	1.85	2.8%	1.36	9.7%	2.8%	97.04	57.88
▼	Zain	0.453	(0.003)	(0.7%)	1,960	11.4%	7.1%	12.7	1.35	7.0%	1.54	10.6%	4.4%	76.00	36.23
▼	Agility (PWC Logistics)	0.838	(0.012)	(1.4%)	1,117	6.5%	4.0%	17.2	1.18	3.1%	1.58	6.9%	4.5%	17.48	14.88
▲	Boubyan Bank	0.484	0.007	1.5%	1,101	6.4%	4.0%	24.2	3.02	1.2%	1.14	12.5%	11.0%	18.14	8.49
▲	Gulf Bank	0.242	0.001	0.4%	738	4.3%	2.7%	15.9	1.25	2.8%	0.73	7.8%	1.7%	48.69	11.80
=	Mabanee Co.	0.720	0.000	0.0%	674	3.9%	2.4%	13.8	1.82	1.4%	1.18	13.2%	2.1%	7.70	5.63
=	Commercial Bank of Kuwait	0.400	0.000	0.0%	659	3.8%	2.4%	17.6	1.05	3.7%	0.57	6.0%	0.0%	0.20	0.08
▲	Burgan Bank	0.311	0.003	1.0%	669	3.9%	2.4%	9.1	0.98	1.6%	1.08	10.8%	1.3%	10.58	3.32
=	Ahli Bank	0.300	0.000	0.0%	486	2.8%	1.8%	14.0	0.86	3.6%	0.44	6.2%	3.4%	1.14	0.34
▼	Human Soft Holding Co.	3.515	(0.010)	(0.3%)	430	2.5%	1.5%	15.9	8.99	4.5%	0.16	56.6%	(6.0%)	3.40	12.71
▼	Kuwait Projects Co. (Holding)	0.300	(0.004)	(1.3%)	442	2.6%	1.6%	15.9	0.97	7.6%	1.14	6.1%	(10.4%)	4.10	1.26
▲	Kuwait Telecommunication Co.	0.760	0.010	1.3%	380	2.2%	1.4%	9.7	2.43	1.3%	0.67	25.0%	(4.9%)	1.01	0.79
=	ALAFCO Aviation Lease & Finance Co.*	0.385	0.000	0.0%	367	2.1%	1.3%	11.2	1.28	1.3%	0.89	11.4%	2.7%	3.38	1.27
▲	Qurain Petrochemicals Industries Co.	0.344	0.003	0.9%	378	2.2%	1.4%	10.8	1.07	3.0%	0.88	9.9%	4.6%	9.51	3.29
Subtotal- Kuwait 15 Index		935.94	(1.10)	-0.12%	17,198	100%	62%	14.8	1.47	3.56%		9.9%	2.3%	368.40	210.72
Remaining of the Market					10,553		38%	13.6	0.93	6.78%		6.8%		2,903.93	208.69

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, February 12, 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	0.54	0.00%	1.26	0.037	0.000	7.4	0.062	0.029	5.7%	0	0	1.2%	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	0.001	79.5	1.680	0.644	0.4%	46,162	36,921	0.6%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.62	0.00%	0.66	0.025	(0.002)	18.8	0.053	0.025	(12.8%)	54,551	1,371	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.37	0.00%	0.99	0.031	0.001	16.5	0.057	0.026	6.2%	218,370	6,603	12.9%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.4	0.30	0.00%	0.36	0.082	0.012	18.0	0.104	0.049	(2.4%)	24,817	1,390	0.1%	4.0%
Oil & Gas		NM	0.73	6.11%				199.7			(1.4%)	343,900	46,284		NM
▲ Kuwait Foundry Co.	KFDC.KW	21.7	0.79	4.17%	0.46	0.240	0.015	36.9	0.370	0.200	(3.6%)	100	24	2.0%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	35.6	1.39	5.44%	1.01	0.712	0.004	380.8	0.790	0.540	6.3%	60	43	1.4%	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	3.03%	0.88	0.344	0.003	378.1	0.370	0.300	4.6%	854,552	294,422	0.9%	9.9%
Basic Materials		15.8	1.22	4.48%				864.5			5.6%	854,712	294,489		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.31	0.00%	0.27	0.061	(0.007)	9.2	0.105	0.056	(15.6%)	165,918	10,022	1.0%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.000	344.7	0.530	0.400	0.0%	0	0	0.0%	8.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	10.3	0.61	0.00%	0.99	0.425	0.000	89.2	0.590	0.400	1.4%	25,000	10,625	0.7%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.74	4.95%	0.55	0.202	0.000	36.4	0.235	0.173	(2.4%)	0	0	1.4%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.2	1.58	7.84%	1.01	1.020	0.000	102.2	1.100	0.880	10.3%	30	31	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.	HCEK.KW	NM	0.75	0.00%	0.10	0.110	(0.010)	11.2	0.216	0.100	(29.5%)	5,000	550	0.1%	0.5%
▲ National Industries Co.	NIBM.KW	NM	0.83	10.00%	0.34	0.200	0.002	69.6	0.226	0.160	(3.4%)	5,000	993	0.1%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.53	0.00%	1.12	0.037	0.001	5.0	0.069	0.030	10.5%	410	15	12.8%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.55	0.00%	0.56	0.054	0.003	5.6	0.084	0.044	0.9%	1,500	80	1.8%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.2	1.18	3.09%	1.58	0.838	(0.012)	1,117.1	0.984	0.560	4.5%	116,070	97,110	1.3%	6.9%
= Educational Holding Group*	EDUK.KW	13.6	1.83	4.76%	0.44	0.314	0.000	77.0	0.480	0.200	1.6%	12,523	3,932	0.3%	13.5%
▼ National Cleaning Co.	CLEA.KW	20.5	0.37	0.00%	0.83	0.059	(0.001)	14.6	0.069	0.038	9.3%	58,710	3,421	4.4%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.2	0.55	0.00%	1.28	0.115	0.002	30.4	0.142	0.052	75.8%	2,660,760	307,386	32.7%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.1	0.73	3.26%	0.29	0.151	0.000	15.1	0.198	0.134	7.1%	0	0	0.2%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.9	8.99	4.54%	0.16	3.515	(0.010)	429.7	4.400	3.000	(6.0%)	85,844	302,596	2.8%	56.6%
= Nafais Holding Co.	NAFA.KW	10.3	1.44	0.00%	0.11	0.880	0.000	88.0	1.200	0.130	0.1%	0	0	0.0%	14.0%
▲ National Shooting Co.	SHOOTING.KW	NM	0.30	0.00%	1.31	0.023	0.000	6.4	0.036	0.017	4.5%	1,001	23	8.7%	NM
= Combined Group Contracting Co.	CGCK.KW	13.2	1.61	3.95%	0.48	0.459	0.000	68.2	0.620	0.375	(3.2%)	0	0	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	0.000	56.0	0.920	0.452	(4.3%)	418	256	0.0%	25.1%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	11.2	1.28	1.30%	0.89	0.385	0.000	366.6	0.410	0.240	2.7%	0	0	0.4%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.3	0.58	6.99%	0.95	0.072	0.001	11.7	0.084	0.055	11.7%	16	1	2.9%	13.6%
▲ KGL Logistics Co.	LOGK.KW	5.6	0.36	0.00%	0.92	0.053	0.001	35.0	0.079	0.045	14.4%	5,069,872	266,703	27.4%	6.5%
= Sharjah Cement Co.	SCEM.KW	7.8	0.38	10.13%	0.45	0.079	0.000	43.7	0.096	0.073	(12.2%)	0	0	0.1%	4.8%
▼ Gulf Cement Co.	GCEM.KW	15.8	0.72	12.05%	0.73	0.083	(0.002)	68.2	0.095	0.070	3.8%	2,000	166	0.5%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.8	0.52	9.99%	0.68	0.070	0.000	25.4	0.099	0.065	(12.4%)	0	0	0.0%	3.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	8.1	0.30	6.79%	0.54	0.073	(0.002)	26.0	0.093	0.065	(2.7%)	50,100	3,657	1.7%	3.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.6	0.68	8.72%	0.68	0.086	0.006	43.0	0.104	0.069	4.9%	100	9	0.2%	4.7%
Industrials		14.6	1.16	3.99%				3,311.6			1.5%	8,260,272	1,007,577		7.9%

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Monday, February 12, 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	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	0.66	0.00%	1.11	0.074	0.000	21.4	0.110	0.059	8.0%	0	0	3.6%	NM
▼ Kuwait Food Co. (Americana)	FOOD.KW	8.5	8.85	NM	0.75	1.000	(0.050)	402.0	2.700	1.000	(10.1%)	100	101	0.0%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	16.9	2.23	3.64%	0.71	0.770	(0.010)	239.7	1.040	0.686	(0.6%)	106,564	82,508	1.5%	13.2%
Consumer Goods		11.6	3.12	35.11%				712.9			(5.9%)	106,664	82,609		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	3.02	0.00%	0.72	0.154	(0.038)	28.0	0.300	0.140	(12.0%)	91,130	14,034	0.1%	NM
Health Care		NM	3.17	1.17%				193.0			(1.9%)	91,130	14,034		NM
= Kuwait National Cinema Co.	KCIN.KW	9.8	1.45	4.71%	0.10	1.050	0.000	106.1	1.670	1.015	(19.2%)	530	557	0.5%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.085	0.064	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	33.9	1.62	0.00%	0.38	0.155	0.000	98.5	0.302	0.136	(13.9%)	0	0	0.0%	4.8%
▲ Oula Fuel Marketing Co.	OULA.KW	13.0	0.78	4.25%	0.38	0.116	0.001	46.9	0.136	0.103	4.5%	32,285	3,737	0.8%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.2	0.53	6.58%	0.49	0.071	0.000	13.9	0.089	0.061	1.4%	0	0	0.6%	7.4%
▼ Jazeera Airways Co.	JAZK.KW	14.6	3.09	5.74%	0.53	0.610	(0.005)	122.0	0.675	0.376	(8.4%)	131,760	79,277	0.8%	21.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.0	0.78	4.27%	0.45	0.116	0.001	46.9	0.138	0.101	4.5%	21,277	2,455	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	JIYAD.KW	34.1	2.46	0.00%	0.48	0.085	(0.000)	29.6	0.130	0.041	(2.6%)	142,411	12,048	24.4%	7.2%
Consumer Services		43.0	1.34	3.99%				542.9			(8.2%)	328,263	98,073		3.1%
▼ Zain	ZAIN.KW	12.7	1.35	6.97%	1.54	0.453	(0.003)	1,960.2	0.570	0.407	4.4%	1,861,020	841,904	1.8%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	11.2	0.91	7.70%	0.83	1.098	(0.032)	553.4	1.380	1.000	1.7%	4,572	4,718	0.0%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.42	0.00%	0.99	0.027	(0.001)	23.6	0.061	0.025	(5.9%)	1,218,790	32,970	5.7%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.7	2.43	1.32%	0.67	0.760	0.010	379.5	0.940	0.671	(4.9%)	20,799	15,596	0.2%	25.0%
Telecommunications		12.4	1.28	6.31%				2,916.7			2.5%	3,105,181	895,188		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.0	1.48	3.98%	1.35	0.741	(0.004)	4,384.8	0.800	0.640	1.8%	1,611,451	1,196,896	1.2%	10.6%
▲ Gulf Bank	GBKK.KW	15.9	1.25	2.76%	0.73	0.242	0.001	737.6	0.275	0.233	1.7%	400,000	96,800	1.6%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	17.6	1.05	3.74%	0.57	0.400	0.000	658.5	0.510	0.300	0.0%	0	0	0.0%	6.0%
= Ahli Bank of Kuwait	ABKK.KW	14.0	0.86	3.64%	0.44	0.300	0.000	485.7	0.345	0.287	3.4%	0	0	0.1%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	15.7	1.60	3.18%	0.83	0.346	0.005	647.4	0.475	0.331	(0.9%)	84,337	28,874	0.2%	10.2%
▼ Kuwait International Bank	KIBK.KW	13.1	0.93	3.93%	1.13	0.229	(0.001)	237.5	0.270	0.199	0.4%	1,141,523	262,878	2.1%	7.1%
▲ Burgan Bank	BURG.KW	9.1	0.98	1.59%	1.08	0.311	0.003	669.2	0.377	0.297	1.3%	45,689	14,005	0.5%	10.8%
▲ Kuwait Finance House	KFIN.KW	19.0	1.85	2.83%	1.36	0.592	0.001	3,413.3	0.650	0.467	2.8%	575,882	340,410	1.7%	9.7%
▲ Boubyan Bank	BOUK.KW	24.2	3.02	1.24%	1.14	0.484	0.007	1,101.0	0.495	0.395	11.0%	4,767,823	2,318,606	0.8%	12.5%
= Warba Bank	WARB.KW	34.9	2.33	0.00%	0.85	0.225	0.000	225.0	0.285	0.195	(2.2%)	222,014	49,870	2.3%	6.7%
= Ahli United Bank - Bahrain	AUBK.KW	8.7	1.48	8.56%	0.51	0.210	0.000	1,579.8	0.280	0.183	1.9%	1,087,604	227,324	1.0%	17.0%
= Ithmaar Bank	ITHMR.KW	NM	1.14	0.00%	1.10	0.048	0.000	145.5	0.069	0.028	13.7%	4,317,502	209,519	15.3%	NM
Banks		14.7	1.49	3.66%				14,285.4			2.5%	14,253,825	4,745,181		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	0.000	55.1	0.315	0.228	3.3%	0	0	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%)	110	76	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.7	0.84	7.89%	0.16	0.435	0.000	87.0	0.510	0.344	(6.5%)	0	0	0.0%	9.7%
= Warba Insurance Co.	WINS.KW	NM	0.29	13.44%	0.23	0.070	0.000	12.1	0.108	0.050	8.2%	0	0	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	2.7	0.53	0.00%	0.12	0.061	0.003	6.5	0.089	0.046	(6.2%)	1,710	104	0.1%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.5	0.38	0.00%	0.14	0.040	0.000	4.4	0.064	0.035	(11.1%)	0	0	0.2%	3.3%
Insurance		10.6	0.89	6.42%				324.8			(7.8%)	1,820	180		8.4%
= Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.41	0.048	0.000	28.5	0.056	0.040	1.1%	81,000	3,888	13.7%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.6	0.38	0.00%	1.43	0.059	0.000	53.3	0.079	0.053	4.8%	916,049	53,620	7.5%	3.3%
▲ United Real Estate Co.	UREK.KW	21.5	0.47	6.11%	1.02	0.074	0.004	87.9	0.108	0.066	(7.5%)	45	3	0.0%	2.2%
▲ National Real Estate Co.	NREK.KW	6.8	0.54	0.00%	1.48	0.121	0.001	119.7	0.150	0.096	(1.6%)	304,126	36,448	0.7%	7.9%
= Salhia Real Estate Co.	SREK.KW	11.8	1.28	5.53%	0.39	0.348	0.000	178.4	0.400	0.323	(1.7%)	0	0	0.7%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.3	1.18	2.39%	0.54	0.395	0.000	170.6	0.465	0.325	(1.3%)	5,505	1,844	0.0%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	11.8	0.25	0.00%	0.31	0.162	0.000	30.0	0.195	0.121	(8.0%)	0	0	4.9%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	(0.001)	9.4	0.068	0.030	5.0%	94,091	3,230	0.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.035	0.000	17.6	0.053	0.028	18.6%	110,100	3,631	7.7%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	0.000	15.5	0.052	0.029	2.7%	186,205	6,417	3.9%	NM
= Mabanee Co.	MABK.KW	13.8	1.82	1.38%	1.18	0.720	0.000	674.4	0.870	0.670	2.1%	688,205	499,856	0.8%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	8.4	0.53	5.30%	0.89	0.091	0.000	31.5	0.099	0.074	10.4%	0	0	0.2%	6.3%
▲ Investors Holding Group Co.	INVK.KW	33.5	0.46	0.00%	1.35	0.017	0.000	10.6	0.033	0.014	(3.5%)	1,859,489	30,534	29.4%	1.4%
= International Resorts Co.	IRCK.KW	NM	0.51	0.00%	1.35	0.030	0.000	4.6	0.042	0.023	7.1%	0	0	6.3%	0.5%
= The Commercial Real Estate Co.	TIJK.KW	9.0	0.57	5.37%	1.03	0.092	0.000	164.4	0.107	0.072	(0.8%)	52,500	4,829	0.9%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.33	0.00%	0.33	0.028	0.000	3.4	0.061	0.025	(20.0%)	0	0	0.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	11.5	0.42	8.55%	0.97	0.076	0.004	31.6	0.099	0.070	2.7%	31,828	2,292	0.2%	3.7%
▲ Aqar Real Estate Investment Co.	AQAR.KW	9.1	0.63	7.79%	0.28	0.073	0.000	17.2	0.083	0.060	9.4%	1,100	81	0.9%	6.9%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	67.9	0.47	0.00%	0.84	0.034	(0.001)	6.4	0.050	0.024	4.7%	101,100	2,844	0.3%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.2	0.69	6.67%	1.07	0.108	0.000	74.3	0.140	0.100	(1.8%)	2,625,032	283,804	8.8%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	39.7	0.55	0.00%	0.44	0.060	0.000	21.3	0.066	0.050	4.9%	0	0	0.2%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.41	0.00%	0.52	0.030	0.001	7.3	0.055	0.024	5.2%	303,300	8,844	11.7%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.4	0.65	9.10%	0.25	0.087	(0.000)	21.7	0.090	0.077	3.7%	71,000	6,167	1.7%	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	0.26	0.00%	1.29	0.021	(0.000)	23.0	0.039	0.019	2.5%	1,491,250	30,548	9.2%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.6	0.31	0.00%	1.25	0.083	(0.000)	26.7	0.096	0.050	18.8%	331,956	27,461	8.9%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	41.0	0.70	0.00%	1.11	0.047	0.002	47.4	0.076	0.035	10.2%	146,000	6,692	2.6%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.8	0.44	3.88%	0.82	0.052	0.000	27.9	0.058	0.043	15.2%	1,649,960	85,394	8.3%	5.6%
▲ Real Estate Asset Management Co.	REAM.KW	NM	8.60	0.38%	NA	1.310	0.210	136.9	1.310	0.188	164.1%	3	4	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.26	0.00%	0.92	0.036	0.001	3.0	0.041	0.015	(6.7%)	82,580	2,877	89.7%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	11.9	0.25	0.00%	0.91	0.036	(0.000)	3.6	0.064	0.028	9.1%	1,100	38	10.6%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.43	0.034	0.000	5.8	0.058	0.027	3.1%	0	0	1.4%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	15.9	0.34	0.00%	0.90	0.040	0.001	12.2	0.091	0.031	2.8%	28,050	1,081	16.2%	2.1%
= Mashaer Holding Co.	MASHAER.KW	11.5	0.34	12.09%	0.71	0.062	0.000	11.1	0.114	0.053	0.0%	9,799	608	0.3%	3.0%
Real Estate		16.4	0.76	2.62%				2,119.8			5.4%	11,171,373	1,103,037		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	4.3	0.59	4.94%	0.71	0.141	0.000	77.7	0.154	0.089	23.7%	1,667,870	236,059	5.5%	13.8%
▼ Commercial Facilities Co.	FACI.KW	9.8	0.58	8.92%	0.66	0.181	(0.001)	97.2	0.191	0.155	6.5%	15,000	2,715	0.8%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.2	0.41	0.00%	1.20	0.029	0.001	21.2	0.052	0.027	1.7%	32,142	943	6.6%	6.6%
▲ National Investment Co.	NINV.KW	19.3	0.49	4.81%	1.20	0.100	0.000	87.6	0.146	0.090	2.0%	220,000	21,999	2.0%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.9	0.97	7.62%	1.14	0.300	(0.004)	442.1	0.520	0.275	(10.4%)	39,380	11,815	0.3%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	12.5	0.36	0.00%	1.61	0.033	(0.001)	20.3	0.058	0.029	0.0%	14,875	469	4.1%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.31	0.00%	0.64	0.051	(0.001)	14.3	0.066	0.038	(1.9%)	109,250	5,687	15.0%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.8	0.21	0.00%	0.56	0.033	0.002	26.5	0.045	0.025	10.0%	43,528	1,328	1.0%	0.9%
= Kuwait Financial Centre	MARKZ.KW	7.0	0.62	4.85%	1.20	0.112	0.000	59.5	0.130	0.088	2.8%	611,857	68,634	0.6%	8.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.46	0.00%	0.33	0.026	0.001	6.9	0.038	0.020	8.3%	499,500	12,280	1.9%	NM
= Al-Aman Investment Co.	AMAN.KW	11.7	0.47	10.00%	0.81	0.050	0.000	9.8	0.061	0.040	0.0%	10,100	485	1.8%	4.1%
▼ First Investment Co.	OLAK.KW	53.9	0.26	0.00%	0.89	0.039	(0.000)	25.2	0.060	0.036	(13.6%)	136,745	5,284	3.1%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.50	0.00%	1.47	0.026	0.001	8.1	0.037	0.014	(5.1%)	40,150	1,010	6.1%	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	3.2	0.34	0.00%	1.11	0.036	(0.000)	29.1	0.054	0.033	2.0%	740,211	26,131	11.4%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	(0.000)	16.5	0.065	0.034	(12.5%)	70,121	2,814	1.7%	NM
▲ Osoul Investment Co.	OSUL.KW	10.3	0.48	0.00%	0.81	0.054	0.004	10.2	0.074	0.047	(5.6%)	50,000	2,682	0.3%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.8	0.38	0.00%	0.41	0.046	0.000	14.7	0.052	0.035	0.2%	0	0	0.2%	0.7%
▼ KAMCO Investment Co.	KAMC.KW	12.4	0.45	6.96%	0.28	0.065	(0.004)	17.1	0.096	0.050	(10.2%)	43,819	2,844	0.2%	3.6%
▼ National International Holding Co.	NIHK.KW	14.7	0.34	0.00%	0.30	0.061	(0.001)	13.2	0.079	0.050	12.1%	26,900	1,622	0.7%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.1	0.42	0.00%	0.32	0.046	0.000	11.0	0.055	0.034	9.5%	170,000	7,820	14.6%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.80	0.00%	0.41	0.027	0.000	5.8	0.028	0.013	8.9%	0	0	5.8%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.35	0.00%	0.84	0.024	(0.003)	4.7	0.042	0.022	(14.0%)	48,357	1,145	1.1%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.32	0.00%	0.96	0.040	0.000	10.8	0.066	0.034	(1.2%)	123,412	4,836	8.5%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.29	0.030	(0.001)	9.6	0.052	0.030	(3.5%)	21,538	684	2.4%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	12.1	0.64	0.00%	1.14	0.037	(0.000)	14.9	0.061	0.031	2.8%	40,100	1,364	2.7%	5.3%
▲ NOOR Financial Investment Co.	NOOR.KW	4.0	0.47	0.00%	1.32	0.055	0.001	22.7	0.069	0.044	(9.2%)	82,461	4,463	4.4%	11.7%
▲ Tamdeen Investment Co.	TAMI.KW	17.3	0.54	3.45%	0.58	0.290	0.005	100.1	0.350	0.236	(3.3%)	11,550	3,350	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	11.8	0.30	9.46%	1.34	0.032	0.000	5.6	0.053	0.027	17.0%	776,540	24,179	19.1%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	1.01	0.039	(0.001)	31.4	0.048	0.032	(2.0%)	20,000	784	1.2%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.47	0.036	0.000	5.4	0.051	0.032	0.3%	175,000	6,270	4.3%	NM
▼ Amwal International Investment Co.	AMWA.KW	34.5	0.57	0.00%	0.43	0.057	(0.002)	10.2	0.093	0.028	68.2%	375,145	20,933	21.8%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.2	0.85	6.08%	0.97	0.151	(0.001)	171.2	0.200	0.142	(4.4%)	1,297,992	196,100	9.6%	20.1%
▲ Manazel Holding Co.	MANK.KW	2.8	0.21	0.00%	1.68	0.029	0.000	4.2	0.065	0.025	(10.6%)	491,400	14,079	16.1%	7.5%
▼ National Industries Group	NIND.KW	NM	0.57	6.13%	1.70	0.159	(0.001)	216.2	0.170	0.106	6.0%	341,861	54,522	5.4%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.35	0.00%	1.17	0.033	(0.001)	5.0	0.053	0.021	(9.5%)	60,000	1,984	2.6%	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%)	0	0	3.0%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.055	0.001	26.5	0.064	0.043	3.2%	100,000	5,500	4.8%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.75	0.00%	0.09	0.029	0.000	4.8	0.049	0.020	15.6%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	12.0	2.18	0.00%	0.76	0.295	0.000	302.2	0.295	0.174	19.9%	0	0	0.3%	18.2%
▼ GFH Financial Group	GFH.KW	2.8	0.75	0.00%	1.23	0.113	(0.001)	255.0	0.246	0.110	(5.8%)	84,900	9,554	0.8%	26.8%
▼ Inovent	INOV.KW	3.6	0.52	9.28%	0.90	0.075	(0.001)	21.5	0.132	0.067	(6.3%)	102,500	7,688	17.0%	14.6%
Financial Services		9.8	0.65	3.78%				2,253.2			0.2%	8,694,204	770,055		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	10.0	1.25	0.00%	0.28	0.170	0.000	17.0	0.330	0.125	23.2%	0	0	0.1%	12.5%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.75	16.27%	0.91	0.092	0.000	9.2	0.208	0.081	0.2%	28,828	2,662	7.8%	NM
Technology		62.4	1.01	5.72%				26.2			14.0%	28,828	2,662		1.6%
Boursa Kuwait		14.3	1.21	4.79%				27,750.7			1.9%	47,240,172	9,059,370		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.310	164.1%
Kuwait & Gulf Link Transport Co.	0.115	75.8%
Amwal International Investment Co.	0.057	68.2%
Future Kid Entertainment and R.E Co.	0.124	24.0%
Kuwait Investment Co.	0.141	23.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.048	465,111,340
Investors Holding Group Co.	0.017	188,734,009
KGL Logistics Co.	0.053	182,915,513
Alimtiiaz Investment Group	0.151	108,283,627
Abyaar Real Estate Development Co.	0.021	102,183,917

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.110	(29.5%)
Sanam Real Estate Co.	0.028	(20.0%)
Kuwait National Cinema Co.	1.050	(19.2%)
Specialities Group Holding Co.	0.061	(15.6%)
Gulf Insurance Group	0.700	(15.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.592	57,875,334
National Bank of Kuwait	0.741	52,755,092
Zain	0.453	36,225,580
Ithmaar Bank	0.048	24,922,998
Alimtiiaz Investment Group	0.151	16,947,944

* Different Fiscal Year Company