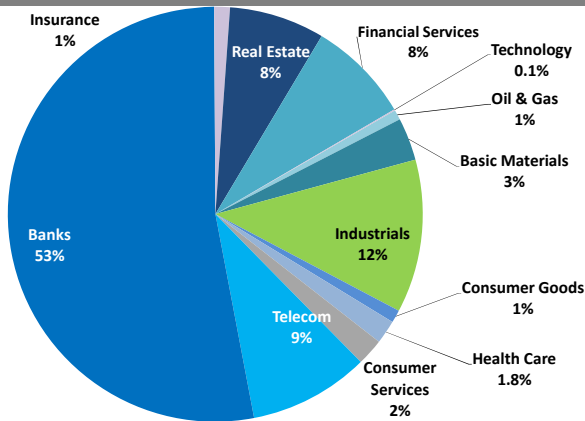


Boursa Kuwait Daily Report

June 19, 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	4,647.6	14.4	10.6%
2- Kuwait Finance House	3,310.7	18.0	9.8%
3- Zain	1,739.5	10.9	11.0%
4- Ahli United Bank - Bahrain	1,406.0	7.5	16.3%
5- Boubyan Bank	1,201.4	25.2	12.7%
6- Agility (PWC Logistics)	1,174.3	17.1	7.0%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	731.6	15.2	8.0%
9- Mabane Co.	616.7	12.5	12.8%
10- Burgan Bank	571.6	8.8	9.7%
Total	16,279	13.70	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
National Industries Co.	0.183	0.009	5.2%
Asiya Capital Investment Co.	0.041	0.002	4.3%
Senergy Holding Co.	0.032	0.001	4.2%
Al-Aman Investment Co.	0.052	0.002	3.6%
MENA Real Estate Co.	0.029	0.001	3.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Massaleh Real Estate Co.	0.031	(0.005)	(13.5%)
Ajwan Gulf Real Estate Co.	0.021	(0.003)	(12.7%)
Privatization Holding Co.	0.055	(0.007)	(10.7%)
National International Holding Co.	0.055	(0.004)	(6.8%)
Boubyan Int'l Industries Holding Co.	0.029	(0.002)	(5.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ajwan Gulf Real Estate Co.	0.021	(12.7%)	12,281,435
Zain	0.402	(1.5%)	5,264,813
Gulf Bank	0.240	(1.2%)	5,206,190
Investors Holding Group Co.	0.013	(1.5%)	3,122,338
Kuwait Finance House	0.522	(0.4%)	2,271,911

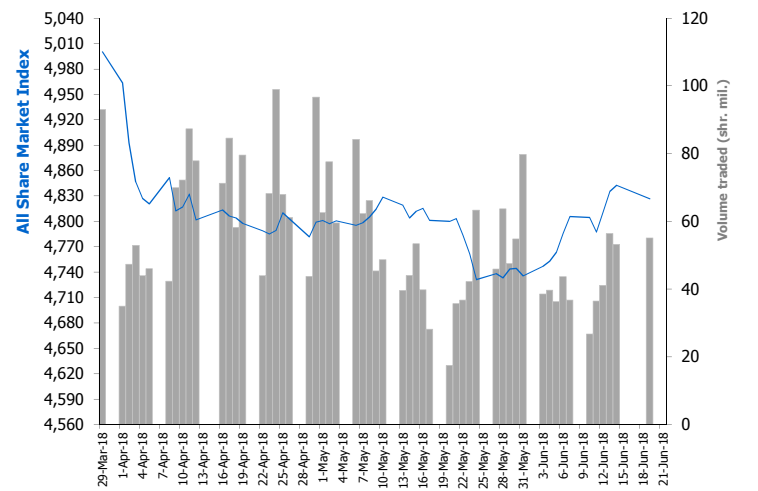
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,119.4	▼	(0.3%)	1.9%	(2.2%)
Oil & Gas	205.3	▲	0.8%	0.6%	1.3%
Basic Materials	907.7	▼	(0.1%)	(1.1%)	10.9%
Industrials	3,233.8	▼	(0.3%)	2.8%	(1.5%)
Consumer Goods	272.5	▼	(0.5%)	0.7%	(64.2%)
Health Care	495.6	=	0.0%	0.0%	(1.2%)
Consumer Services	569.0	▼	(0.1%)	2.5%	(7.4%)
Telecommunications	2,540.8	▼	(0.8%)	4.9%	(10.7%)
Banks	14,348.9	▼	(0.3%)	2.0%	3.0%
Insurance	335.3	▼	(0.9%)	0.2%	(11.2%)
Real Estate	2,011.0	▼	(0.5%)	0.4%	(2.9%)
Financial Services	2,170.3	▼	(0.1%)	0.6%	(4.8%)
Technology	29.1	=	0.0%	3.5%	(1.0%)

Market Breadth	 34	 53	 88		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,805.46	(17.2)	(0.4%)	2.4%	N/A
Main Market Index	4,864.02	(13.9)	(0.3%)	1.0%	N/A
All Share Market Index	4,826.67	(16.0)	(0.3%)	1.9%	N/A
Market Cap (KWD Mn)	27,119.36	(87.0)	(0.3%)	1.9%	(2.2%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	55.1	1.9	3.7%	72.6	325.4
Value Traded (KWD Mn)	10.3	(0.3)	(3.0%)	11.5	30.3
No. of Trades	2,540	196	8.4%	3,042	6,382

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.402	(1.5%)	2,142,878
Gulf Bank	0.240	(1.2%)	1,253,978
Kuwait Finance House	0.522	(0.4%)	1,187,116
National Bank of Kuwait	0.748	(0.1%)	853,115
Ahli United Bank - Kuwait	0.272	3.4%	597,478

Boursa Kuwait - Premier Market

Tuesday, June 19, 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	0.748	(0.001)	(0.1%)	4,648	26.8%	17.1%	14.4	1.53	3.8%	1.35	10.6%	7.9%	277.03	207.29
▼ Gulf Bank	0.240	(0.003)	(1.2%)	732	4.2%	2.7%	15.2	1.22	3.6%	0.90	8.0%	0.8%	181.89	45.56
▲ Kuwait International Bank	0.222	0.002	0.9%	230	1.3%	0.8%	13.0	0.88	4.1%	0.97	6.8%	(2.6%)	101.55	22.97
▲ Burgan Bank	0.253	0.003	1.2%	572	3.3%	2.1%	8.8	0.85	2.6%	0.95	9.7%	(13.5%)	54.76	15.21
▼ Kuwait Finance House	0.522	(0.002)	(0.4%)	3,311	19.1%	12.2%	18.0	1.77	2.9%	1.60	9.8%	(0.3%)	327.75	183.56
= Boubyan Bank	0.503	0.000	0.0%	1,201	6.9%	4.4%	25.2	3.21	1.3%	0.90	12.7%	21.1%	85.55	41.35
▲ 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%)	36.93	9.77
▼ Mabane Co.	0.627	(0.008)	(1.3%)	617	3.6%	2.3%	12.5	1.61	1.5%	1.03	12.8%	(6.6%)	25.21	17.29
▲ National Industries Group (Holding)	0.153	0.001	0.7%	208	1.2%	0.8%	NM	0.55	6.4%	1.34	NM	2.0%	156.06	24.67
▼ Boubyan Petrochemical Co.	0.829	(0.001)	(0.1%)	443	2.6%	1.6%	42.6	1.50	0.0%	0.73	3.5%	23.7%	43.79	33.90
▲ Agility Public Warehousing Co.	0.766	0.003	0.4%	1,174	6.8%	4.3%	17.1	1.21	1.6%	1.49	7.0%	9.8%	71.14	59.09
▼ Mobile Telecommunications Co.	0.402	(0.006)	(1.5%)	1,739	10.0%	6.4%	10.9	1.20	7.8%	1.66	11.0%	(7.4%)	281.51	122.34
▼ GFH Financial Group (B.S.C)	0.104	(0.001)	(1.0%)	235	1.4%	0.9%	7.5	0.68	6.7%	1.25	9.1%	(13.3%)	83.84	9.24
▼ Ahli United Bank (B.S.C)	0.178	(0.001)	(0.6%)	1,406	8.1%	5.2%	7.5	1.22	6.9%	0.72	16.3%	(9.3%)	261.59	51.49
▼ Warba Bank	0.233	(0.003)	(1.3%)	233	1.3%	0.9%	34.4	2.35	0.0%	0.85	6.8%	1.3%	85.36	19.98
▼ Mezzan Holding Co.	0.710	(0.004)	(0.6%)	221	1.3%	0.8%	17.1	2.01	3.1%	0.69	11.8%	(8.4%)	23.06	17.25
Subtotal- Premier Market Stocks	4,826.67	(16.01)	-0.33%	17,346	100%	64%	14.2	1.39	3.86%		9.8%	N/A	2,097.01	880.96
Remaining of the Market				9,774		36%	15.9	0.89	3.83%		5.6%		6,326.71	447.45

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, June 19, 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%	1.58	0.032	0.001	6.4	0.045	0.024	(8.6%)	562,500	18,920	7.7%	0.5%
= Independent Petroleum Group	IPGK.KW	10.4	0.67	6.71%	0.31	0.425	0.000	64.7	0.450	0.330	6.5%	0	0	1.2%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	7.5	2.48	10.47%	0.20	0.751	0.011	75.1	1.620	0.644	(5.2%)	1,100	826	2.2%	33.1%
= The Energy House Co.	ENER.KW	NM	0.82	0.00%	0.82	0.032	0.000	23.8	0.041	0.022	10.1%	150	5	0.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.33	0.027	0.001	16.4	0.043	0.024	(8.2%)	121,569	3,215	19.6%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	NA	0.086	0.000	18.9	0.104	0.049	2.4%	0	0	1.3%	4.0%
Oil & Gas		18.0	0.74	5.94%				205.3			1.3%	685,319	22,966		4.1%
▲ Kuwait Foundry Co.	KFDC.KW	6.1	0.69	15.00%	0.45	0.200	0.004	30.8	0.313	0.193	(19.7%)	49,980	9,960	4.5%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	42.6	1.50	0.00%	0.73	0.829	(0.001)	443.4	0.885	0.540	23.7%	269,315	223,464	8.2%	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	(0.001)	364.9	0.364	0.300	0.9%	173,401	57,671	3.8%	9.8%
Basic Materials		16.0	1.25	2.33%				907.7			10.9%	492,696	291,095		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.28	0.062	0.000	9.3	0.105	0.050	(14.2%)	11,000	659	7.3%	NM
▼ Kuwait Cement Co.	KCEM.KW	18.0	1.56	4.62%	0.52	0.421	(0.009)	308.7	0.495	0.400	(10.4%)	20	8	0.4%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.4	0.55	5.39%	1.08	0.371	(0.012)	77.9	0.560	0.352	(11.5%)	1,210	452	2.4%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.1	1.10	3.26%	0.54	0.307	(0.001)	55.3	0.348	0.173	48.3%	72,040	22,117	27.2%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.7	1.57	8.41%	0.55	1.070	0.000	107.2	1.249	0.880	15.7%	0	0	3.5%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.20	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.50	0.050	0.000	4.1	0.124	0.040	(33.3%)	0	0	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	13.6	0.66	4.33%	0.45	0.219	0.000	69.5	0.280	0.210	(12.6%)	0	0	0.4%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.69	0.00%	0.02	0.095	0.000	9.6	0.190	0.056	(39.4%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	19.8	0.75	4.37%	0.19	0.183	0.009	63.7	0.213	0.144	(11.6%)	6,739	1,233	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.42	0.028	0.000	3.9	0.053	0.026	(15.0%)	600	17	22.5%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.45	0.00%	NA	0.041	0.000	3.7	0.119	0.041	(54.4%)	0	0	0.2%	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	0.47	0.00%	0.79	0.045	(0.000)	4.7	0.066	0.037	(15.3%)	6,000	265	5.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.1	1.21	1.62%	1.49	0.766	0.003	1,174.3	0.984	0.703	9.8%	442,788	339,897	4.6%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.20	0.309	0.000	75.8	0.400	0.250	0.0%	0	0	0.6%	13.5%
= National Cleaning Co.	CLEA.KW	9.7	0.33	0.00%	1.05	0.051	0.000	12.7	0.079	0.038	(4.7%)	0	0	11.7%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.7	0.42	0.00%	1.04	0.107	(0.001)	28.3	0.142	0.052	63.6%	84,875	9,146	56.1%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	6.04%	0.24	0.163	0.000	16.3	0.196	0.134	15.6%	0	0	1.0%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	16.4	8.08	4.24%	0.40	3.760	(0.020)	459.6	4.400	3.250	0.6%	26,451	99,875	10.5%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.67	0.00%	NA	0.020	0.000	0.6	0.040	0.020	(71.8%)	0	0	1.7%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.25	0.00%	1.84	0.018	(0.001)	5.0	0.032	0.015	(18.2%)	344,503	6,148	19.5%	NM
▼ Combined Group Contracting Co.	CGCK.KW	14.0	1.51	4.34%	NA	0.418	(0.002)	68.3	0.620	0.375	(3.0%)	465	194	0.8%	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	6.4	1.60	15.32%	0.23	0.620	(0.020)	62.0	0.851	0.375	6.0%	1,600	992	0.7%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.1	1.16	1.44%	0.43	0.348	0.000	331.3	0.410	0.305	(7.2%)	0	0	2.0%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.0	0.47	8.85%	0.93	0.057	(0.001)	9.2	0.079	0.055	(11.7%)	19,143	1,082	7.6%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	(0.001)	27.8	0.070	0.041	(9.2%)	716,552	30,237	44.8%	6.2%
▼ Sharjah Cement Co.	SCEM.KW	8.5	0.37	9.76%	0.48	0.082	(0.000)	45.3	0.094	0.073	(8.9%)	44	4	1.5%	4.4%
▼ Gulf Cement Co.	GCEM.KW	19.7	0.70	12.48%	0.58	0.080	(0.004)	65.8	0.090	0.074	0.1%	10,000	801	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.0	0.41	9.93%	0.23	0.071	0.000	25.6	0.099	0.060	(11.9%)	0	0	0.3%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	8.5	0.30	6.79%	0.56	0.073	0.000	26.0	0.083	0.065	(2.7%)	0	0	5.0%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.7	0.58	10.18%	0.13	0.074	0.000	36.9	0.100	0.065	(10.1%)	0	0	0.7%	4.0%
Industrials		14.8	1.12	3.67%				3,233.8			(1.5%)	1,744,030	513,127		7.6%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.094	0.025	(4.8%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	15.5	0.92	2.60%	0.42	0.186	0.000	40.3	0.338	0.185	(18.8%)	0	0	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.52	0.047	(0.000)	7.0	0.126	0.038	(31.2%)	434,878	20,726	29.0%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.1	2.01	3.10%	0.69	0.710	(0.004)	221.0	0.955	0.686	(8.4%)	51,496	36,563	7.4%	11.8%
Consumer Goods		30.0	1.44	3.09%				272.5			(64.2%)	486,374	57,288		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.97	0.00%	0.65	0.141	0.000	25.6	0.192	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%	0.16	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	7.88	0.00%	0.70	0.071	0.001	41.0	0.091	0.026	5.7%	33,500	2,353	9.5%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.10	0.008	0.000	0.2	0.041	0.006	(57.9%)	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.14	0.102	0.000	64.8	0.302	0.090	(43.3%)	0	0	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	14.3	0.84	3.88%	0.44	0.127	(0.001)	51.4	0.138	0.100	14.4%	100,088	12,731	3.2%	5.9%
= Kuwait Resorts Co.	MUNK.KW	6.1	0.43	7.86%	0.82	0.059	0.000	11.7	0.083	0.054	(15.1%)	0	0	5.2%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.7	4.02	4.56%	0.29	0.768	0.000	153.6	0.780	0.450	15.3%	0	0	8.2%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	15.2	0.79	3.81%	0.40	0.130	0.000	52.6	0.133	0.101	17.1%	302,342	39,086	2.4%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.56	11.32%	NA	0.100	0.000	11.6	0.125	0.096	0.0%	0	0	0.8%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	13.3	0.60	22.71%	0.57	0.105	(0.004)	24.5	0.144	0.092	(12.5%)	72,000	7,433	5.4%	4.5%
= Jiyad Holding Co	JIYAD.KW	41.4	0.94	0.00%	0.77	0.099	0.000	34.7	0.130	0.041	13.8%	0	0	66.0%	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		25.4	1.25	4.23%				569.0			(7.4%)	507,930	61,603		4.9%
▼ Zain	ZAIN.KW	10.9	1.20	7.85%	1.66	0.402	(0.006)	1,739.5	0.570	0.367	(7.4%)	5,264,813	2,142,878	6.5%	11.0%
= National Mobile Telecom Co.	OORE.KW	10.8	0.70	4.09%	0.54	0.850	0.000	428.4	1.300	0.771	(21.3%)	0	0	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.72	0.021	0.000	18.3	0.047	0.019	(26.8%)	275,904	5,629	12.7%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.8	2.11	1.41%	0.78	0.710	0.010	354.6	0.950	0.671	(11.1%)	15,048	10,595	0.7%	23.9%
Telecommunications		10.9	1.11	6.26%				2,540.8			(10.7%)	5,555,765	2,159,102		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.4	1.53	3.76%	1.35	0.748	(0.001)	4,647.6	0.800	0.675	7.9%	1,138,331	853,115	4.5%	10.6%
▼ Gulf Bank	GBKK.KW	15.2	1.22	3.58%	0.90	0.240	(0.003)	731.6	0.275	0.233	0.8%	5,206,190	1,253,978	6.0%	8.0%
▼ Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.67	0.486	(0.014)	880.1	0.516	0.300	33.7%	146,863	70,775	0.2%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	14.8	0.92	3.67%	0.61	0.325	0.000	526.2	0.368	0.287	12.1%	0	0	0.9%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	11.4	1.25	4.04%	0.73	0.272	0.009	508.9	0.443	0.249	(22.1%)	2,210,900	597,478	1.6%	10.9%
▲ Kuwait International Bank	KIBK.KW	13.0	0.88	4.05%	0.97	0.222	0.002	230.3	0.264	0.199	(2.6%)	1,891,329	418,853	9.8%	6.8%
▲ Burgan Bank	BURG.KW	8.8	0.85	2.60%	0.95	0.253	0.003	571.6	0.377	0.241	(13.5%)	544,972	137,446	2.4%	9.7%
▼ Kuwait Finance House	KFH.KW	18.0	1.77	2.92%	1.60	0.522	(0.002)	3,310.7	0.650	0.467	(0.3%)	2,271,911	1,187,116	5.2%	9.8%
= Boubyan Bank	BOUK.KW	25.2	3.21	1.32%	0.90	0.503	0.000	1,201.4	0.520	0.400	21.1%	251,348	126,894	3.6%	12.7%
▼ Warba Bank	WARB.KW	34.4	2.35	0.00%	0.85	0.233	(0.003)	233.0	0.270	0.195	1.3%	183,808	42,976	8.5%	6.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.5	1.22	6.89%	0.72	0.178	(0.001)	1,406.0	0.226	0.168	(9.3%)	1,334,318	238,921	3.3%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.95	0.00%	1.65	0.034	(0.000)	101.5	0.065	0.028	(20.6%)	224,982	7,555	22.6%	NM
Banks		14.5	1.47	3.48%				14,348.9			3.0%	15,404,952	4,935,107		10.1%

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Tuesday, June 19, 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	6.6	0.76	6.93%	0.06	0.275	0.005	53.4	0.300	0.230	0.0%	10,000	2,750	0.8%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.43	4.45%	0.06	0.645	0.000	120.6	0.950	0.500	(21.7%)	0	0	0.2%	12.2%
▼ Ahleiah Insurance Co.	AINS.KW	9.8	0.78	8.18%	0.17	0.420	(0.020)	84.0	0.540	0.344	(9.7%)	421,476	180,674	1.2%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.59	0.060	0.000	10.4	0.100	0.050	(7.0%)	0	0	1.3%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.2	0.75	0.00%	0.00	0.192	0.000	34.2	0.192	0.186	18.8%	0	0	0.1%	6.7%
▲ First Takaful Insurance Co.	FTIK.KW	3.7	0.46	0.00%	0.12	0.042	0.001	4.5	0.071	0.040	(35.3%)	21,490	902	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	31.8	0.24	0.00%	0.69	0.026	0.000	2.9	0.056	0.026	(42.2%)	0	0	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		10.2	0.84	4.75%				335.3			(11.2%)	452,966	184,326		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.54	0.040	0.001	23.7	0.056	0.036	(15.8%)	393,800	15,368	16.8%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.0	0.32	0.00%	1.45	0.047	(0.001)	42.3	0.068	0.044	(16.8%)	500	23	25.5%	1.7%
▲ United Real Estate Co.	UREK.KW	35.4	0.42	6.85%	0.64	0.066	0.000	78.4	0.105	0.054	(17.5%)	1,051	69	0.4%	1.2%
▲ National Real Estate Co.	NREK.KW	10.9	0.51	0.00%	1.36	0.106	0.001	115.4	0.150	0.100	(5.2%)	27,745	2,858	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.73%	0.32	0.336	0.000	172.3	0.390	0.320	(5.1%)	204,154	66,774	2.3%	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	8.6	0.21	3.55%	0.43	0.140	0.000	25.9	0.195	0.121	(20.5%)	0	0	5.6%	2.5%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.31	0.00%	0.36	0.031	(0.005)	7.2	0.045	0.028	(19.2%)	20,100	643	1.2%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	0.000	15.3	0.040	0.027	3.1%	0	0	12.9%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.71	0.032	(0.000)	14.4	0.044	0.029	(4.5%)	51,500	1,649	6.0%	NM
▼ Mabanee Co.	MABK.KW	12.5	1.61	1.51%	1.03	0.627	(0.008)	616.7	0.833	0.625	(6.6%)	759,973	481,141	2.6%	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%)	3,122,338	40,251	59.1%	NM
= International Resorts Co.	IRCK.KW	8.3	0.39	0.00%	1.53	0.022	0.000	3.4	0.036	0.021	(21.4%)	0	0	17.8%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.0	0.44	6.88%	0.79	0.072	(0.000)	128.3	0.107	0.070	(22.5%)	151,749	10,896	3.7%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.58	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	0.29	12.75%	0.93	0.051	0.000	21.2	0.086	0.043	(31.1%)	68,616	3,534	2.3%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.079	0.060	7.5%	0	0	1.0%	6.3%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	51.9	0.44	0.00%	1.07	0.028	(0.001)	5.3	0.042	0.021	(14.1%)	6,500	181	1.2%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	8.6	0.57	8.00%	1.47	0.090	0.001	61.9	0.121	0.088	(18.2%)	81,674	7,303	20.3%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.82	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	0.41	0.00%	1.58	0.030	0.000	7.2	0.039	0.022	3.8%	59,993	1,726	18.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	9.98%	0.40	0.079	0.000	19.8	0.090	0.070	(5.4%)	0	0	3.4%	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	0.23	0.00%	1.66	0.018	(0.000)	20.0	0.029	0.017	(10.8%)	861,500	15,654	23.7%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	6.7	0.36	0.00%	1.21	0.090	(0.000)	28.9	0.096	0.050	28.8%	35,100	3,089	15.7%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.0	0.55	0.00%	1.65	0.039	(0.002)	39.4	0.055	0.035	(8.4%)	14,390	567	3.8%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.2	0.35	4.76%	1.52	0.042	0.000	22.8	0.054	0.039	(6.0%)	90,013	3,763	16.4%	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	0.39	0.00%	1.08	0.029	0.001	4.4	0.060	0.015	37.7%	20,090	572	51.0%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.41	0.029	0.000	2.9	0.046	0.025	(12.1%)	171,454	4,747	15.5%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.51	0.019	0.000	3.3	0.050	0.018	(40.9%)	7,500	146	2.7%	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	0.32	16.30%	0.25	0.046	0.000	8.3	0.086	0.041	(25.8%)	51,000	2,313	1.2%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.97	0.022	0.000	1.8	0.034	0.015	(6.4%)	0	0	3.5%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.40	0.021	(0.003)	1.5	0.092	0.018	(34.5%)	12,281,435	265,462	530.9%	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		19.0	0.71	2.85%				2,011.0			(2.9%)	18,482,175	928,729		3.8%

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Tuesday, June 19, 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	3.8	0.49	17.75%	0.62	0.112	0.000	61.7	0.154	0.089	(1.8%)	590,035	65,014	10.5%	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%)	12,833	2,099	1.9%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.69	0.026	0.000	18.4	0.040	0.025	(11.4%)	132,800	3,366	16.5%	NM
▼ National Investment Co.	NINV.KW	7.7	0.46	7.41%	1.37	0.091	(0.000)	79.6	0.123	0.083	(7.3%)	20,100	1,789	4.0%	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%)	1,311,928	317,358	2.4%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.7	0.37	0.00%	2.16	0.034	0.000	21.2	0.050	0.024	4.3%	6,000	200	8.7%	3.8%
= The Securities House Co.	SECH.KW	NM	0.46	0.00%	1.38	0.048	0.000	21.4	0.066	0.038	(8.7%)	15,000	713	15.8%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.19	0.030	0.000	24.0	0.038	0.024	(0.3%)	0	0	2.6%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.5	0.60	5.22%	0.72	0.104	0.000	55.3	0.130	0.088	(4.6%)	10,970	1,141	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.41	0.00%	0.75	0.023	0.000	6.1	0.035	0.019	(4.2%)	0	0	3.3%	NM
▲ Al-Aman Investment Co.	AMAN.KW	31.2	0.39	0.00%	0.89	0.052	0.002	7.8	0.065	0.040	4.0%	1,000	52	8.1%	1.2%
▲ First Investment Co.	OLAK.KW	34.7	0.27	0.00%	1.02	0.040	0.000	26.0	0.051	0.035	(10.7%)	1,000	40	8.0%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.40	0.00%	1.84	0.020	0.000	6.3	0.037	0.014	(25.8%)	56,000	1,122	19.6%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.39	0.00%	1.69	0.018	(0.001)	2.9	0.039	0.013	(21.3%)	192,253	3,409	30.2%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.030	(0.000)	24.7	0.049	0.027	(13.1%)	290,980	8,787	39.1%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.78	0.040	(0.000)	15.6	0.055	0.030	(17.1%)	101	4	5.7%	0.1%
= Osoul Investment Co.	OSUL.KW	10.1	0.48	0.00%	0.50	0.054	0.000	10.2	0.065	0.045	(5.3%)	0	0	4.1%	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%)	31,000	1,370	0.3%	0.6%
▼ KAMCO Investment Co.	KAMC.KW	19.6	0.59	5.31%	0.10	0.085	(0.000)	22.4	0.091	0.050	17.6%	89,083	7,579	0.6%	3.0%
▼ National International Holding Co.	NIHK.KW	8.7	0.31	0.00%	0.97	0.055	(0.004)	11.9	0.079	0.050	1.1%	28,000	1,543	1.4%	3.5%
= UniCap Investment and Finance	UNICAP.KW	8.8	0.48	5.62%	0.73	0.053	0.000	12.7	0.061	0.034	26.2%	0	0	21.0%	5.5%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	2.20	0.00%	0.49	0.071	(0.001)	15.1	0.088	0.016	184.7%	931,500	65,756	15.3%	NM
= Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.61	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	9.0	0.058	0.027	(17.5%)	47,674	1,573	19.3%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.39	0.027	0.000	8.6	0.043	0.025	(13.7%)	610,010	16,355	4.6%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	30.4	0.53	0.00%	1.31	0.029	0.001	11.6	0.051	0.026	(19.7%)	72,000	2,018	6.0%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	7.4	0.50	0.00%	0.75	0.051	(0.000)	21.1	0.069	0.043	(15.7%)	657,500	33,207	19.6%	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	9.5	0.28	0.00%	1.65	0.031	(0.000)	5.5	0.039	0.027	15.1%	283,970	8,913	56.0%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	0.91	0.041	0.002	32.7	0.048	0.032	2.3%	22,000	900	2.5%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.82	0.044	0.000	6.6	0.057	0.032	22.2%	520,100	22,906	56.4%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.57	0.00%	0.75	0.055	0.001	9.8	0.067	0.028	61.7%	50	3	28.1%	NM
= Alimtiq Investment Group	ALIMK.KW	4.9	0.77	6.85%	0.86	0.134	0.000	151.9	0.188	0.123	(15.2%)	258,590	34,668	17.2%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.44	0.015	0.000	1.0	0.018	0.011	(15.3%)	0	0	0.2%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.87	0.032	(0.001)	4.7	0.048	0.025	1.3%	536,500	17,067	136.2%	NM
▲ National Industries Group	NIND.KW	NM	0.55	6.37%	1.34	0.153	0.001	208.1	0.170	0.110	2.0%	1,941,971	296,664	11.5%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.28	0.00%	1.16	0.029	(0.002)	4.3	0.053	0.025	(22.8%)	55,582	1,652	6.0%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.26	0.074	0.000	12.8	0.095	0.067	(13.1%)	0	0	3.9%	NM
▼ Privatization Holding Co.	KPPC.KW	8.4	0.27	0.00%	1.32	0.055	(0.007)	26.5	0.064	0.043	3.2%	1,316,009	72,523	14.8%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.2	0.58	0.00%	NA	0.020	0.000	3.3	0.032	0.019	(18.8%)	10	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.8	2.50	3.64%	0.40	0.343	0.000	351.4	0.343	0.174	39.4%	0	0	1.1%	23.1%
▼ GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.25	0.104	(0.001)	234.7	0.187	0.092	(13.3%)	692,716	72,762	3.7%	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%)	542,355	38,615	24.2%	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	0.41	0.00%	0.10	0.037	0.000	7.4	0.057	0.026	(32.7%)	0	0	1.6%	NM
Financial Services		14.2	0.63	5.61%				2,170.3			(4.8%)	11,277,620	1,101,169		4.4%

Boursa Kuwait Daily Bulletin

Tuesday, June 19, 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)		
= Automated Systems Co.	ASCK.KW	8.1	0.91	11.54%	0.05	0.130	0.000	13.0	0.220	0.114	(5.8%)	0	0	1.7%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.7	0.68	17.26%	0.46	0.087	0.000	8.7	0.141	0.079	(5.5%)	0	0	11.3%	8.8%
= Hayat Communications Co.	HAYK.KW	43.9	0.74	0.00%	0.73	0.080	0.000	7.4	0.100	0.050	15.8%	0	0	0.5%	1.7%
Technology		10.0	0.78	10.32%				29.1			(1.0%)	0	0		7.8%

Boursa Kuwait	14.7	1.16	3.85%			27,119.4			(2.2%)	55,089,827	10,254,515				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	184.7%
Kuwait & Gulf Link Transport Co.	0.107	63.6%
Amwal International Investment Co.	0.055	61.7%
Heavy Eng'g Ind. & Shipbuilding Co.	0.307	48.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.034	685,920,483
Ajwan Gulf Real Estate Co.	0.021	389,557,043
Investors Holding Group Co.	0.013	379,897,711
Kuwait Finance House	0.522	327,747,206
A'ayan Leasing & Investment Co.	0.030	318,453,648

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.102	(43.3%)
Wethaq Takaful Insurance Co.	0.026	(42.2%)
Real Estate Trade Centers Co.	0.019	(40.9%)
Hilal Cement Co.	0.095	(39.4%)
First Takaful Insurance Co.	0.042	(35.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.748	207,289,355
Kuwait Finance House	0.522	183,560,787
Zain	0.402	122,341,237
Agility (PWC Logistics)	0.766	59,093,525
Ahli United Bank - Bahrain	0.178	51,491,737

* Different Fiscal Year Company