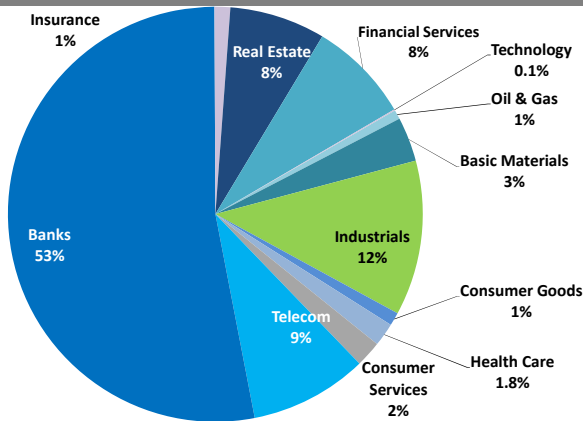


Boursa Kuwait Daily Report

May 13, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,585.4	14.2	10.6%
2- Kuwait Finance House	3,336.0	18.1	9.8%
3- Zain	1,665.9	10.4	11.0%
4- Ahli United Bank - Bahrain	1,390.2	7.4	16.3%
5- Boubyan Bank	1,175.1	24.7	12.7%
6- Agility (PWC Logistics)	1,165.1	17.0	7.0%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	774.2	16.1	8.0%
9- Mabane Co.	629.5	12.8	12.8%
10- Burgan Bank	594.2	9.1	9.7%
Total	16,196	13.63	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
Kuwait Real Estate Holding Co.	0.033	0.006	21.9%
The Energy House Co.	0.030	0.003	10.7%
Mashaer Holding Co.	0.049	0.004	8.9%
Mubarrad Holding Co.	0.062	0.005	8.4%
Salbookh Trading Co.	0.040	0.002	5.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
ACICO Industries Co.	0.230	(0.030)	(11.5%)
National Industries Co.	0.171	(0.019)	(10.0%)
National Real Estate Co.	0.108	(0.005)	(4.4%)
Kuwait Investment Co.	0.112	(0.005)	(4.3%)
Boubyan Petrochemicals Co.	0.845	(0.035)	(4.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Investors Holding Group Co.	0.013	(3.8%)	5,495,280
GFH Financial Group	0.105	(2.8%)	3,922,302
Zain	0.385	1.6%	3,866,137
Munshaat Real Estate Projects Co.	0.082	2.1%	3,193,110
National Bank of Kuwait	0.738	0.0%	1,741,816

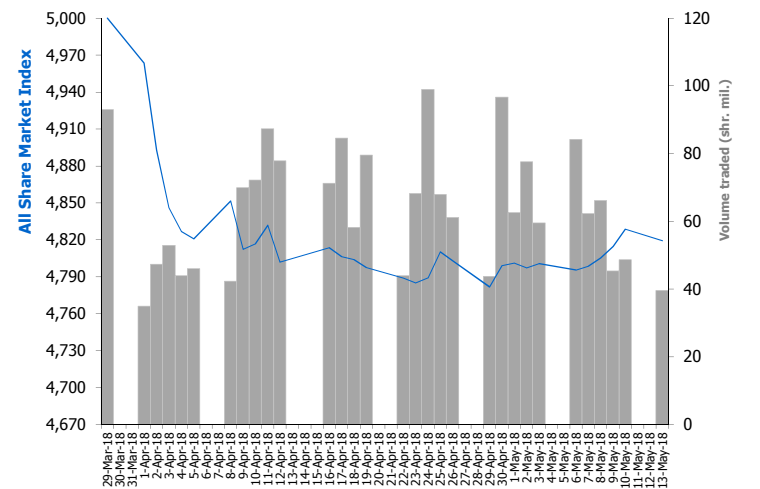
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,068.3	▼	(0.2%)	0.4%	(2.4%)
Oil & Gas	194.6	▲	1.8%	0.8%	(3.9%)
Basic Materials	937.9	▼	(2.5%)	(0.0%)	14.5%
Industrials	3,268.0	▼	(0.6%)	(0.5%)	(0.5%)
Consumer Goods	275.3	▼	(1.6%)	(1.2%)	(63.9%)
Health Care	494.0	=	0.0%	0.0%	(1.6%)
Consumer Services	546.6	▼	(0.5%)	(1.1%)	(11.0%)
Telecommunications	2,480.9	▲	1.4%	(1.3%)	(12.8%)
Banks	14,338.6	▼	(0.2%)	1.2%	2.9%
Insurance	335.8	=	0.0%	(1.0%)	(11.1%)
Real Estate	2,021.4	▼	(0.1%)	(0.5%)	(2.4%)
Financial Services	2,147.2	▼	(0.4%)	0.3%	(5.8%)
Technology	27.8	▼	(9.1%)	(11.3%)	(5.2%)

Market Breadth	▲ 40	▼ 44	= 91		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,790.27	(7.0)	(0.1%)	0.2%	N/A
Main Market Index	4,870.73	(13.5)	(0.3%)	0.7%	N/A
All Share Market Index	4,819.30	(9.3)	(0.2%)	0.4%	N/A
Market Cap (KWD Mn)	27,068.25	(51.1)	(0.2%)	0.4%	(2.4%)

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)	39.6	(9.1)	(18.7%)	80.3	398.5
Value Traded (KWD Mn)	6.3	(2.8)	(30.8%)	12.0	36.2
No. of Trades	2,155	(525)	(19.6%)	3,288	7,567

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.385	1.6%	1,494,283
National Bank of Kuwait	0.738	0.0%	1,285,844
Kuwait Finance House	0.526	(0.2%)	457,167
GFH Financial Group	0.105	(2.8%)	415,895
Boubyan Petrochemicals Co.	0.845	(4.0%)	331,230

Boursa Kuwait - Premier Market

Sunday, May 13, 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	0.738	0.000	0.0%	4,585	26.5%	16.9%	14.2	1.51	3.8%	1.35	10.6%	6.4%	225.15	169.03
▲	Gulf Bank	0.254	0.001	0.4%	774	4.5%	2.9%	16.1	1.29	3.4%	0.91	8.0%	6.7%	140.38	35.10
▼	Kuwait International Bank	0.220	(0.001)	(0.5%)	228	1.3%	0.8%	12.9	0.88	4.1%	0.97	6.8%	(3.5%)	83.09	18.93
=	Burgan Bank	0.263	0.000	0.0%	594	3.4%	2.2%	9.1	0.88	1.8%	0.95	9.7%	(10.0%)	39.63	11.44
▼	Kuwait Finance House	0.526	(0.001)	(0.2%)	3,336	19.3%	12.3%	18.1	1.78	2.9%	1.60	9.8%	0.5%	264.86	151.18
▼	Boubyan Bank	0.492	(0.004)	(0.8%)	1,175	6.8%	4.3%	24.7	3.14	1.4%	0.91	12.7%	18.5%	56.32	26.68
▲	Kuwait Projects Co. (Holding)	0.245	0.002	0.8%	379	2.2%	1.4%	16.1	0.85	8.9%	0.79	5.3%	(23.2%)	23.20	6.46
▼	Mabanee Co.	0.640	(0.003)	(0.5%)	629	3.6%	2.3%	12.8	1.64	1.5%	1.03	12.8%	(4.7%)	19.80	13.87
=	National Industries Group (Holding)	0.160	0.000	0.0%	218	1.3%	0.8%	NM	0.58	0.0%	1.34	NM	6.7%	124.30	19.76
▼	Boubyan Petrochemical Co.	0.845	(0.035)	(4.0%)	452	2.6%	1.7%	43.4	1.53	0.0%	0.74	3.5%	26.1%	34.29	25.88
▼	Agility Public Warehousing Co.	0.760	(0.003)	(0.4%)	1,165	6.7%	4.3%	17.0	1.20	1.6%	1.49	7.0%	9.0%	59.02	50.00
▲	Mobile Telecommunications Co.	0.385	0.006	1.6%	1,666	9.6%	6.2%	10.4	1.15	8.2%	1.65	11.0%	(11.3%)	210.56	94.79
▼	GFH Financial Group (B.S.C)	0.105	(0.003)	(2.8%)	237	1.4%	0.9%	7.5	0.68	6.7%	1.26	9.1%	(12.5%)	65.56	7.31
=	Ahli United Bank (B.S.C)	0.176	0.000	0.0%	1,390	8.0%	5.1%	7.4	1.21	7.0%	0.72	16.3%	(10.3%)	214.34	43.31
=	Warba Bank	0.239	0.000	0.0%	239	1.4%	0.9%	35.3	2.41	0.0%	0.85	6.8%	3.9%	77.17	18.03
▼	Mezzan Holding Co.	0.715	(0.013)	(1.8%)	223	1.3%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(7.7%)	19.08	14.43
Subtotal- Premier Market Stocks		4,819.30	(9.33)	-0.19%	17,291	100%	64%	14.1	1.39	3.77%		9.8%	N/A	1,656.74	706.21
Remaining of the Market					9,777		36%	15.9	0.89	3.77%		5.6%		5,651.19	386.77

Boursa Kuwait Daily Bulletin

Sunday, May 13, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	70.4	0.34	0.00%	1.58	0.025	0.000	5.1	0.045	0.024	(27.7%)	0	0	4.2%	0.5%
= Independent Petroleum Group	IPGK.KW	10.0	0.65	6.95%	0.31	0.410	0.000	62.4	0.450	0.310	2.8%	0	0	1.0%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	7.3	2.41	10.77%	0.21	0.730	0.015	73.0	1.680	0.644	(7.8%)	20,800	14,882	1.2%	33.1%
▲ The Energy House Co.	ENER.KW	NM	0.77	0.00%	0.81	0.030	0.003	22.4	0.044	0.022	3.8%	119,620	3,475	0.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.34	0.026	(0.001)	15.9	0.043	0.024	(11.3%)	837,852	21,412	18.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.4	0.26	0.00%	NA	0.072	0.000	15.8	0.104	0.049	(14.3%)	0	0	0.7%	4.0%
Oil & Gas		17.1	0.70	6.27%				194.6			(3.9%)	978,272	39,769		4.1%
= Kuwait Foundry Co.	KFDC.KW	7.5	0.85	4.03%	0.46	0.248	0.000	38.2	0.313	0.200	(0.4%)	0	0	4.0%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	43.4	1.53	0.00%	0.74	0.845	(0.035)	451.9	0.880	0.540	26.1%	387,715	331,230	6.4%	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	10.9	1.07	3.02%	0.74	0.345	(0.005)	379.2	0.364	0.300	4.9%	105,634	36,703	3.1%	9.8%
Basic Materials		16.6	1.29	1.92%				937.9			14.5%	493,349	367,933		7.8%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.32	0.00%	0.28	0.056	(0.001)	8.4	0.105	0.050	(22.5%)	8,540	487	4.1%	NM
= Kuwait Cement Co.	KCEM.KW	19.2	1.67	4.32%	0.51	0.450	0.000	330.0	0.500	0.400	(4.3%)	0	0	0.3%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	5.13%	1.08	0.390	0.001	81.9	0.560	0.385	(6.9%)	540	211	2.0%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.6	1.15	3.11%	0.55	0.322	0.000	58.0	0.325	0.173	55.6%	168,060	54,186	24.7%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.3	1.52	8.66%	0.55	1.039	0.000	104.1	1.249	0.880	12.3%	0	0	2.9%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.19	0.249	0.000	25.1	0.340	0.193	3.3%	0	0	0.5%	10.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.33	0.00%	0.48	0.058	0.000	4.8	0.124	0.052	(22.7%)	0	0	0.1%	0.4%
▼ ACICO Industries Co.	ACIC.KW	14.2	0.69	4.12%	0.45	0.230	(0.030)	73.0	0.280	0.221	(8.2%)	24,197	5,392	0.3%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.54	0.00%	0.01	0.074	0.000	7.5	0.190	0.056	(52.8%)	0	0	0.1%	NM
▼ National Industries Co.	NIBM.KW	18.5	0.70	4.68%	0.19	0.171	(0.019)	59.5	0.226	0.144	(17.4%)	100	17	0.4%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.43	0.028	(0.001)	3.8	0.057	0.026	(17.4%)	100	3	21.3%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.125	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	0.42	0.00%	0.79	0.040	0.002	4.2	0.066	0.037	(24.5%)	1,000	40	3.0%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.0	1.20	1.64%	1.49	0.760	(0.003)	1,165.1	0.984	0.630	9.0%	156,163	118,331	3.9%	7.0%
= Educational Holding Group*	EDUK.KW	13.7	1.85	4.71%	0.20	0.317	0.000	77.8	0.480	0.250	2.6%	0	0	0.6%	13.5%
▲ National Cleaning Co.	CLEA.KW	9.4	0.31	0.00%	1.06	0.049	0.000	12.3	0.079	0.038	(8.2%)	70,334	3,450	11.4%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.0	0.38	0.00%	1.06	0.097	0.001	25.6	0.142	0.052	48.3%	1,049,680	101,625	53.4%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.9	0.72	3.04%	0.24	0.162	0.000	16.2	0.170	0.134	14.9%	0	0	0.5%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	16.3	8.05	4.26%	0.39	3.744	0.019	457.7	4.400	3.270	0.1%	6,909	25,681	8.3%	49.4%
▼ Gulf Franchising Co.	GFCI.KW	NM	0.81	0.00%	NA	0.024	(0.001)	0.8	0.063	0.024	(66.2%)	10,000	240	0.9%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.84	0.018	0.001	4.9	0.032	0.015	(20.0%)	2	0	18.7%	NM
= Combined Group Contracting Co.	CGCK.KW	13.2	1.43	4.61%	0.00	0.433	0.000	64.3	0.620	0.375	(8.6%)	0	0	0.5%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.98	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▼ United Projects Group	UPAC.KW	7.2	1.78	13.77%	0.23	0.690	(0.019)	69.0	0.879	0.375	17.9%	19,088	12,971	0.7%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.17	1.42%	0.43	0.353	(0.002)	336.1	0.410	0.260	(5.9%)	44,837	15,788	1.4%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.5	0.52	8.06%	0.93	0.062	0.005	10.1	0.080	0.055	(3.1%)	10,737	654	6.8%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.90	0.042	(0.001)	28.0	0.070	0.042	(8.5%)	1,099,290	46,141	42.1%	6.2%
= Sharjah Cement Co.	SCEM.KW	9.2	0.40	8.99%	0.49	0.089	0.000	49.2	0.094	0.073	(1.1%)	0	0	1.0%	4.4%
= Gulf Cement Co.	GCEM.KW	21.1	0.75	11.63%	0.57	0.086	0.000	70.6	0.090	0.070	7.5%	0	0	1.7%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.1	0.41	9.89%	0.23	0.071	0.000	25.7	0.099	0.061	(11.5%)	0	0	0.3%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.8	0.31	6.61%	0.56	0.075	0.002	26.7	0.084	0.065	0.0%	15,000	1,125	4.0%	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	0.103	0.065	(4.9%)	0	0	0.7%	4.0%
Industrials		14.9	1.13	3.62%				3,268.0			(0.5%)	2,684,577	386,341		7.6%

Boursa Kuwait Daily Bulletin

Sunday, May 13, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= 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	15.8	0.94	2.54%	0.42	0.190	(0.001)	41.2	0.338	0.182	(17.0%)	1,500	285	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.51	0.049	(0.002)	7.3	0.126	0.038	(27.9%)	276,662	13,510	23.9%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.08%	0.69	0.715	(0.013)	222.6	1.000	0.686	(7.7%)	30,065	21,636	6.1%	11.8%
Consumer Goods		30.3	1.45	3.06%				275.3			(63.9%)	308,227	35,432		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	2.78	0.00%	0.65	0.132	0.000	24.0	0.270	0.120	(24.6%)	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	5.27	0.61%				494.0			(1.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.6	1.46	4.64%	0.15	1.065	0.000	107.6	1.670	1.001	(18.1%)	0	0	1.0%	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	7.10	0.00%	0.69	0.064	0.001	36.9	0.091	0.026	(4.8%)	473,542	30,164	8.4%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.78	0.00%	0.12	0.029	0.000	0.9	0.041	0.006	52.6%	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	12.6	0.74	4.40%	0.44	0.112	0.001	45.3	0.130	0.103	0.9%	65,809	7,364	1.4%	5.9%
= Kuwait Resorts Co.	MUNK.KW	6.2	0.43	7.78%	0.82	0.060	0.000	11.8	0.083	0.055	(14.3%)	35,727	2,072	3.0%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	17.1	3.69	4.96%	0.28	0.705	(0.010)	141.0	0.719	0.376	5.9%	9,188	6,517	5.3%	21.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.6	0.66	4.59%	0.40	0.108	(0.002)	43.7	0.128	0.101	(2.7%)	11,348	1,240	0.8%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.9	0.61	0.94%	NA	0.110	0.000	12.8	0.125	0.100	10.0%	0	0	0.6%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	16.4	0.75	15.29%	0.57	0.130	(0.002)	30.3	0.144	0.092	8.3%	296,642	38,408	5.1%	4.5%
▼ Jiyad Holding Co	JIYAD.KW	41.4	0.94	0.00%	0.78	0.099	(0.002)	34.7	0.130	0.041	13.8%	10,041	994	64.7%	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		24.4	1.20	4.02%				546.6			(11.0%)	902,297	86,759		4.9%
▲ Zain	ZAIN.KW	10.4	1.15	8.20%	1.65	0.385	0.006	1,665.9	0.570	0.376	(11.3%)	3,866,137	1,494,283	4.9%	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%)	7,603	6,581	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.73	0.021	0.001	17.9	0.047	0.019	(28.6%)	59,910	1,184	11.8%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.0	2.14	1.39%	0.79	0.719	0.016	359.1	0.950	0.671	(10.0%)	19,347	13,643	0.6%	23.9%
Telecommunications		10.7	1.08	6.41%				2,480.9			(12.8%)	3,952,997	1,515,691		10.2%
= National Bank of Kuwait	NBKK.KW	14.2	1.51	3.81%	1.35	0.738	0.000	4,585.4	0.800	0.663	6.4%	1,741,816	1,285,844	3.6%	10.6%
▲ Gulf Bank	GBKK.KW	16.1	1.29	3.38%	0.91	0.254	0.001	774.2	0.275	0.233	6.7%	27,557	6,999	4.6%	8.0%
▼ Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.67	0.486	(0.009)	880.1	0.516	0.300	33.7%	55,000	27,135	0.1%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	14.5	0.91	3.72%	0.60	0.320	0.008	518.1	0.368	0.287	10.3%	58,150	18,610	0.6%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	11.8	1.29	3.91%	0.74	0.281	(0.004)	525.7	0.445	0.280	(19.5%)	3,628	1,022	0.7%	10.9%
▼ Kuwait International Bank	KIBK.KW	12.9	0.88	4.09%	0.97	0.220	(0.001)	228.2	0.264	0.199	(3.5%)	264,976	58,304	8.0%	6.8%
= Burgan Bank	BURG.KW	9.1	0.88	1.79%	0.95	0.263	0.000	594.2	0.377	0.250	(10.0%)	268,911	70,717	1.8%	9.7%
▼ Kuwait Finance House	KFIN.KW	18.1	1.78	2.90%	1.60	0.526	(0.001)	3,336.0	0.650	0.467	0.5%	870,896	457,167	4.2%	9.8%
▼ Boubyan Bank	BOUK.KW	24.7	3.14	1.35%	0.91	0.492	(0.004)	1,175.1	0.497	0.400	18.5%	208,320	102,443	2.4%	12.7%
= Warba Bank	WARB.KW	35.3	2.41	0.00%	0.85	0.239	0.000	239.0	0.270	0.195	3.9%	740,893	177,649	7.7%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	7.4	1.21	6.97%	0.72	0.176	0.000	1,390.2	0.226	0.172	(10.3%)	656,058	115,210	2.7%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.86	0.00%	1.67	0.030	0.000	92.1	0.065	0.028	(28.0%)	1,086,413	32,979	21.5%	NM
Banks		14.5	1.47	3.45%				14,338.6			2.9%	5,982,618	2,354,079		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	6.2	0.72	7.33%	0.06	0.260	0.000	50.5	0.293	0.230	(5.5%)	0	0	0.6%	11.5%
= Gulf Insurance Group	GINS.KW	11.6	1.42	4.49%	0.05	0.640	0.000	119.7	0.950	0.500	(22.3%)	0	0	0.1%	12.2%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.81	7.84%	0.16	0.438	0.000	87.6	0.540	0.344	(5.8%)	0	0	0.1%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.33	0.00%	0.55	0.079	0.000	13.6	0.103	0.050	22.3%	0	0	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	4.0	0.49	0.00%	0.13	0.046	0.000	4.9	0.071	0.043	(29.9%)	0	0	0.5%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	33.7	0.25	0.00%	0.70	0.028	0.000	3.0	0.060	0.026	(38.9%)	0	0	0.4%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.09	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.3	0.84	4.75%				335.8			(11.1%)	0	0		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.54	0.040	0.000	23.9	0.056	0.036	(15.2%)	319,725	12,632	16.1%	NM
= Kuwait Real Estate Co.	KREK.KW	19.0	0.32	0.00%	1.45	0.047	0.000	42.2	0.068	0.044	(17.1%)	1,582,780	70,887	22.5%	1.7%
= United Real Estate Co.	UREK.KW	31.6	0.38	7.66%	0.63	0.059	0.000	70.1	0.105	0.054	(26.3%)	0	0	0.1%	1.2%
▼ National Real Estate Co.	NREK.KW	10.1	0.47	0.00%	1.36	0.108	(0.005)	106.9	0.150	0.100	(12.2%)	9,072	980	1.5%	4.7%
▼ Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.74%	0.32	0.335	(0.002)	171.8	0.394	0.320	(5.4%)	71,820	24,060	1.8%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.440	0.320	(4.3%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	8.9	0.22	3.45%	0.42	0.144	0.000	26.7	0.195	0.121	(18.2%)	0	0	5.4%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.35	0.038	0.000	9.0	0.048	0.028	0.3%	0	0	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.48	0.033	0.001	16.8	0.040	0.027	13.4%	896,551	29,287	12.3%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.72	0.032	(0.000)	14.6	0.044	0.029	(3.6%)	39,000	1,261	5.5%	NM
▼ Mabanee Co.	MABK.KW	12.8	1.64	1.48%	1.03	0.640	(0.003)	629.5	0.833	0.625	(4.7%)	2,661	1,707	2.0%	12.8%
= Injazzat Real Estate Development Co.	INJA.KW	8.8	0.52	5.37%	0.57	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	0.35	0.00%	1.68	0.013	(0.000)	8.0	0.026	0.012	(26.9%)	5,495,280	71,406	55.6%	NM
▲ International Resorts Co.	IRCK.KW	9.4	0.44	0.00%	1.52	0.025	0.000	3.8	0.039	0.023	(11.1%)	66,400	1,592	15.9%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.2	0.45	6.72%	0.79	0.074	0.003	131.4	0.107	0.070	(20.7%)	10,650	776	2.4%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.57	0.030	0.000	3.7	0.050	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	0.047	(31.1%)	0	0	0.8%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.62	7.72%	NA	0.074	0.000	17.3	0.082	0.060	10.4%	0	0	1.0%	6.3%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	62.1	0.53	0.00%	1.08	0.033	0.006	6.3	0.042	0.021	2.8%	71,422	2,030	1.2%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	9.2	0.61	7.46%	1.47	0.097	(0.001)	66.5	0.121	0.096	(12.2%)	302,032	29,219	18.8%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	29.1	0.53	0.00%	0.83	0.058	0.000	20.6	0.066	0.047	1.6%	0	0	0.4%	1.8%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.6	0.041	0.022	(4.8%)	0	0	17.4%	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	3.2%	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%	1.67	0.019	(0.000)	20.6	0.029	0.017	(8.4%)	1,581,110	29,361	21.2%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.1	0.32	0.00%	1.22	0.082	0.002	26.2	0.096	0.050	16.8%	3,193,110	256,236	14.3%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.8	0.61	0.00%	1.66	0.044	(0.000)	43.9	0.055	0.035	2.1%	86,000	3,765	3.7%	7.9%
= Kuwait Business Town Real Estate Co.	KBTK.KW	7.0	0.34	4.88%	1.53	0.041	0.000	22.2	0.054	0.040	(8.3%)	326,217	13,148	14.8%	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	0.37	0.00%	1.07	0.028	0.000	4.2	0.060	0.015	30.6%	0	0	50.3%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.029	0.001	2.9	0.046	0.025	(11.5%)	12,860	376	14.8%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.49	0.021	0.001	3.5	0.050	0.019	(36.9%)	100	2	2.2%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.06	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.34	15.30%	0.23	0.049	0.004	8.8	0.086	0.044	(21.0%)	505	25	0.9%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	1.01	0.020	0.000	1.6	0.035	0.015	(14.5%)	0	0	3.1%	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	(29.7%)	118,058	2,601	485.8%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.71	0.00%	0.40	0.080	0.000	8.0	0.084	0.058	1.0%	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	0.72	2.84%				2,021.4			(2.4%)	14,185,353	551,349		3.8%

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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)		
▼ Kuwait Investment Co.	KINV.KW	3.8	0.49	17.75%	0.63	0.112	(0.005)	61.7	0.154	0.089	(1.8%)	193,501	21,472	9.9%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.5	0.54	8.94%	0.61	0.170	(0.003)	91.2	0.191	0.155	0.0%	152,121	25,864	1.7%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.70	0.026	0.000	19.0	0.043	0.025	(8.7%)	286,000	7,436	14.8%	NM
▼ National Investment Co.	NINV.KW	7.7	0.45	7.48%	1.36	0.090	(0.003)	78.9	0.123	0.088	(8.2%)	100,000	9,037	3.8%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	16.1	0.85	8.89%	0.79	0.245	0.002	379.1	0.390	0.230	(23.2%)	297,650	72,422	1.5%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.2	0.35	0.00%	2.16	0.032	0.001	20.0	0.050	0.024	(1.5%)	774,810	24,713	7.1%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.28	0.00%	1.38	0.046	(0.000)	13.0	0.066	0.038	(11.0%)	290	13	23.3%	0.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.20	0.030	0.001	24.1	0.042	0.024	0.0%	2,250	66	2.5%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.2	0.59	5.32%	0.72	0.102	0.000	54.2	0.130	0.088	(6.4%)	0	0	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.45	0.00%	0.75	0.025	0.000	6.6	0.035	0.019	4.2%	0	0	3.2%	NM
= Al-Aman Investment Co.	AMAN.KW	43.0	0.54	0.00%	0.90	0.072	0.000	10.8	0.061	0.040	43.6%	0	0	5.3%	1.2%
▼ First Investment Co.	OLAK.KW	35.6	0.27	0.00%	1.02	0.041	(0.000)	26.7	0.051	0.035	(8.5%)	95,010	3,803	6.5%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.85	0.020	(0.000)	6.1	0.037	0.014	(29.1%)	31,520	607	17.5%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.39	0.00%	1.69	0.018	0.001	2.9	0.042	0.013	(20.4%)	196,251	3,327	21.5%	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%)	291,949	8,879	36.3%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.79	0.040	(0.000)	15.7	0.065	0.030	(16.7%)	31,111	1,214	5.3%	0.1%
= Osoul Investment Co.	OSUL.KW	11.3	0.53	0.00%	0.51	0.061	0.000	11.4	0.065	0.045	6.1%	0	0	2.1%	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%)	0	0	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	9.8	0.35	0.00%	0.96	0.062	0.002	13.4	0.079	0.050	14.0%	1,000	62	1.2%	3.5%
= UniCap Investment and Finance	UNICAP.KW	8.0	0.44	6.20%	0.74	0.048	0.000	11.5	0.052	0.034	14.3%	0	0	19.8%	5.5%
= Al Madar Finance & Investment Co.	MADR.KW	NM	1.09	0.00%	0.52	0.035	0.000	7.5	0.037	0.013	41.1%	0	0	6.8%	NM
= Al-Deera Holding	DEER.KW	NM	0.37	0.00%	1.63	0.020	0.000	3.9	0.035	0.017	(28.1%)	0	0	1.4%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.71	0.033	0.000	8.9	0.058	0.027	(18.5%)	0	0	17.1%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.40	0.027	0.000	8.4	0.043	0.025	(15.3%)	104,488	2,769	3.5%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	29.6	0.52	0.00%	1.31	0.028	(0.000)	11.3	0.052	0.026	(22.0%)	19,250	528	5.0%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	6.7	0.45	0.00%	0.75	0.046	0.000	19.1	0.069	0.043	(23.6%)	513,371	23,415	16.2%	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	9.6	0.28	0.00%	1.65	0.032	0.000	5.6	0.039	0.027	17.0%	58,305	1,843	51.2%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	0.91	0.037	(0.001)	29.3	0.048	0.032	(8.5%)	9,273	339	2.2%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.84	0.035	(0.000)	5.3	0.042	0.032	(2.5%)	200,000	7,085	19.1%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.52	0.00%	0.76	0.050	0.000	9.0	0.076	0.028	48.4%	2,000	100	26.6%	NM
▲ Alimtiq Investment Group	ALIMK.KW	4.8	0.75	7.01%	0.85	0.131	0.001	148.5	0.188	0.123	(17.1%)	295,645	38,819	16.1%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.16	0.00%	1.37	0.017	0.000	1.1	0.033	0.015	(4.5%)	0	0	0.1%	NM
= Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.88	0.032	0.000	4.7	0.052	0.025	0.0%	615,969	19,075	110.1%	NM
= National Industries Group	NIND.KW	NM	0.58	0.00%	1.34	0.160	0.000	217.6	0.170	0.106	6.7%	1,585,672	252,637	9.1%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.29	0.00%	1.17	0.029	0.000	4.4	0.053	0.025	(20.3%)	10	0	4.8%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.27	0.075	0.000	12.9	0.096	0.067	(12.1%)	0	0	3.6%	NM
▲ Privatization Holding Co.	KPPC.KW	9.2	0.30	0.00%	1.32	0.060	0.000	28.9	0.064	0.043	12.6%	136,100	8,131	13.1%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	13.2	0.62	0.00%	NA	0.022	0.000	3.6	0.033	0.019	(12.4%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.4	2.40	3.79%	0.41	0.330	0.000	338.1	0.338	0.174	34.1%	0	0	1.1%	23.1%
▼ GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.26	0.105	(0.003)	236.9	0.193	0.092	(12.5%)	3,922,302	415,895	2.9%	9.1%
▲ Inovent	INOV.KW	11.2	0.54	10.13%	1.03	0.069	0.002	19.7	0.132	0.063	(14.1%)	152,019	10,442	23.2%	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	0.43	0.00%	0.11	0.039	0.000	7.8	0.057	0.026	(29.1%)	0	0	1.6%	NM
Financial Services		14.0	0.62	5.06%				2,147.2			(5.8%)	10,067,867	959,992		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	9.3	1.04	10.07%	0.04	0.149	0.000	14.9	0.300	0.125	8.0%	0	0	0.7%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	7.3	0.65	18.03%	0.46	0.083	(0.000)	8.3	0.141	0.080	(9.6%)	5,299	441	10.5%	8.8%
▼ Hayat Communications Co.	HAYK.KW	27.5	0.46	0.00%	0.77	0.050	(0.030)	4.6	0.100	0.050	(27.5%)	9,900	495	0.0%	1.7%
Technology		9.6	0.75	10.77%				27.8			(5.2%)	15,199	936		7.8%

Boursa Kuwait	14.7	1.16	3.77%			27,068.3				(2.4%)	39,570,756	6,298,280			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%
Heavy Eng'g Ind. & Shipbuilding Co.	0.322	55.6%
Amwal International Investment Co.	0.050	48.4%
Kuwait & Gulf Link Transport Co.	0.097	48.3%
Al-Aman Investment Co.	0.072	43.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	651,781,019
Investors Holding Group Co.	0.013	357,471,298
Ajwan Gulf Real Estate Co.	0.022	356,457,625
A'ayan Leasing & Investment Co.	0.030	295,660,887
KGL Logistics Co.	0.042	280,703,548

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.074	(52.8%)
IFA Hotels & Resorts Co.	0.102	(43.3%)
Wethaq Takaful Insurance Co.	0.028	(38.9%)
Real Estate Trade Centers Co.	0.021	(36.9%)
Al Eid Food Co.	0.054	(32.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.738	169,025,651
Kuwait Finance House	0.526	151,184,927
Zain	0.385	94,789,587
Agility (PWC Logistics)	0.760	50,002,706
Ahli United Bank - Bahrain	0.176	43,308,567

* Different Fiscal Year Company