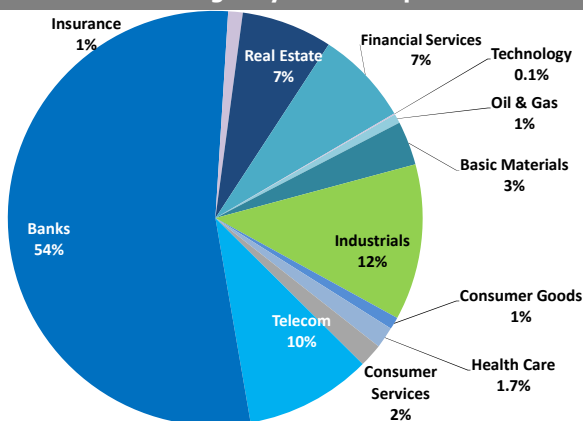


Boursa Kuwait Daily Report

August 7, 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	5,150.8	16.0	10.6%
2- Kuwait Finance House	3,881.5	21.1	9.8%
3- Zain	2,159.2	13.5	11.0%
4- Ahli United Bank - Bahrain	1,666.7	8.9	16.3%
5- Agility (PWC Logistics)	1,385.8	20.2	7.0%
6- Boubyan Bank	1,246.8	26.2	12.7%
7- Commercial Bank of Kuwait	941.7	17.0	8.9%
8- Gulf Bank	789.5	16.4	8.0%
9- Mabane Co.	676.7	13.8	12.8%
10- Burgan Bank	641.7	9.8	9.7%
Total	18,540	15.61	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
First Takaful Insurance Co.	0.047	0.007	16.5%
Livestock Transport & Trading Co.	0.220	0.015	7.3%
Wethaq Takaful Insurance Co.	0.030	0.002	6.8%
Amar For Finance And Leasing Co.	0.040	0.003	6.7%
Kuwait Syrian Holding Co.	0.032	0.002	6.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Eid Food Co.	0.060	(0.007)	(9.9%)
Kuwait & M.E. Financial Inv. Co.	0.020	(0.002)	(9.8%)
Kuwait Insurance Co.	0.285	(0.025)	(8.1%)
Umm Al-Qaiwain General Investments Co.	0.061	(0.004)	(5.6%)
Ras-Al-Khaimah for White Cement Co.	0.063	(0.004)	(5.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.034	1.5%	44,595,170
Ahli United Bank - Bahrain	0.211	0.0%	18,322,115
National Industries Group	0.169	1.2%	10,651,411
Kuwait Finance House	0.612	0.5%	10,404,713
Zain	0.499	1.2%	10,244,452

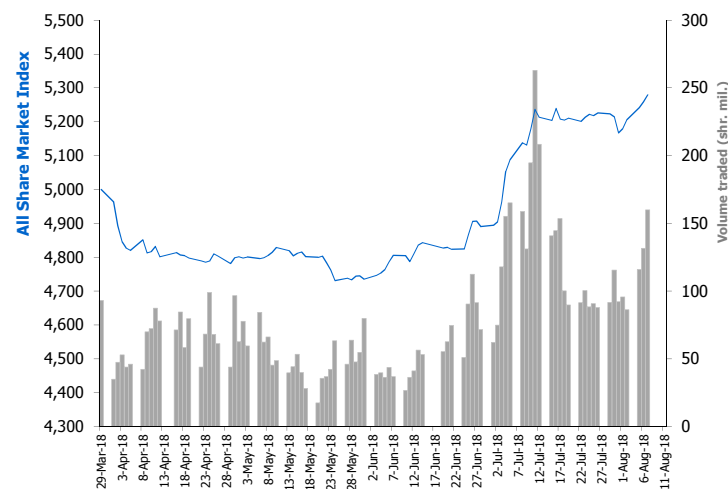
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,840.6	▲	0.4%	2.2%	7.7%
Oil & Gas	216.2	=	0.0%	4.1%	6.7%
Basic Materials	1,018.5	▼	(0.1%)	7.0%	24.4%
Industrials	3,637.2	▲	0.4%	2.5%	10.8%
Consumer Goods	280.8	▲	0.9%	2.5%	(63.2%)
Health Care	494.0	=	0.0%	0.0%	(1.6%)
Consumer Services	544.7	▲	0.1%	(0.3%)	(11.3%)
Telecommunications	2,943.0	▲	0.9%	1.7%	3.4%
Banks	16,026.7	▲	0.4%	2.3%	15.0%
Insurance	341.5	▼	(0.1%)	0.7%	(9.6%)
Real Estate	2,107.4	▲	0.3%	1.6%	1.7%
Financial Services	2,200.9	▲	0.3%	0.7%	(3.5%)
Technology	29.7	=	0.0%	(0.5%)	1.1%

Market Breadth		53		41		81
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,457.11	19.5	0.4%	3.0%	13.8%	
Main Market Index	4,955.69	20.8	0.4%	0.5%	2.6%	
All Share Market Index	5,279.05	20.0	0.4%	2.2%	9.3%	
Market Cap (KWD Mn)	29,840.59	112.7	0.4%	2.2%	7.7%	

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)	160.0	28.4	21.6%	82.7	272.5
Value Traded (KWD Mn)	37.4	6.7	21.7%	14.7	26.6
No. of Trades	6,674	648	10.8%	3,507	5,640

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.612	0.5%	6,354,991
Zain	0.499	1.2%	5,082,072
Ahli United Bank - Bahrain	0.211	0.0%	3,876,382
Integrated holding Co.	0.927	(3.6%)	3,646,464
Agility (PWC Logistics)	0.904	1.0%	3,449,131

Boursa Kuwait - Premier Market

Tuesday, August 7, 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	0.829	0.001	0.1%	5,151	25.9%	17.3%	16.0	1.70	3.4%	1.34	10.6%	19.6%	403.00	306.90
▼	Gulf Bank	0.259	(0.003)	(1.1%)	789	4.0%	2.6%	16.4	1.31	3.3%	0.91	8.0%	8.8%	415.64	104.87
=	Kuwait International Bank	0.259	0.000	0.0%	269	1.3%	0.9%	15.2	1.03	3.5%	0.98	6.8%	13.6%	308.89	73.66
▲	Burgan Bank	0.284	0.003	1.1%	642	3.2%	2.2%	9.8	0.95	2.3%	0.94	9.7%	(2.9%)	97.34	26.78
▲	Kuwait Finance House	0.612	0.003	0.5%	3,881	19.5%	13.0%	21.1	2.07	2.5%	1.61	9.8%	16.9%	622.83	358.74
▲	Boubyan Bank	0.522	0.003	0.6%	1,247	6.3%	4.2%	26.2	3.33	1.3%	0.90	12.7%	25.7%	114.32	56.07
▼	Kuwait Projects Co. (Holding)	0.231	(0.001)	(0.4%)	357	1.8%	1.2%	15.2	0.80	3.8%	0.77	5.3%	(27.6%)	71.11	18.03
▲	Mabane Co.	0.688	0.008	1.2%	677	3.4%	2.3%	13.8	1.76	1.4%	1.03	12.8%	2.5%	45.12	30.21
▲	National Industries Group (Holding)	0.169	0.002	1.2%	230	1.2%	0.8%	NM	0.61	5.8%	1.34	NM	12.7%	309.17	49.72
=	Boubyan Petrochemical Co.	1.025	0.000	0.0%	548	2.8%	1.8%	52.7	1.86	4.2%	0.76	3.5%	53.0%	56.43	45.19
▲	Agility Public Warehousing Co.	0.904	0.009	1.0%	1,386	7.0%	4.6%	20.2	1.42	1.4%	1.48	7.0%	29.6%	120.42	100.27
▲	Mobile Telecommunications Co.	0.499	0.006	1.2%	2,159	10.8%	7.2%	13.5	1.49	6.3%	1.66	11.0%	15.0%	435.01	194.06
=	GFH Financial Group (B.S.C)	0.105	0.000	0.0%	237	1.2%	0.8%	7.5	0.68	6.7%	1.22	9.1%	(12.5%)	168.38	18.33
=	Ahli United Bank (B.S.C)	0.211	0.000	0.0%	1,667	8.4%	5.6%	8.9	1.45	5.8%	0.75	16.3%	7.5%	556.21	112.57
▲	Warba Bank	0.239	0.001	0.4%	239	1.2%	0.8%	55.4	2.41	0.0%	0.86	4.4%	3.9%	157.52	36.83
▼	Mezzan Holding Co.	0.718	(0.002)	(0.3%)	224	1.1%	0.7%	17.3	2.03	3.1%	0.69	11.8%	(7.4%)	29.04	21.60
▼	Integrated Holding Co.	0.927	(0.035)	(3.6%)	204	1.0%	0.7%	15.3	3.45	0.0%	0.45	22.5%	8.4%	69.32	62.15
Subtotal- Premier Market Stocks		5,279.05	20.00	0.38%	19,906	100%	67%	16.1	1.58	3.41%		9.8%	9.3%	3,910.43	1,553.83
Remaining of the Market					9,934		33%	16.1	0.92	4.18%		5.7%		8,572.59	669.67

Boursa Kuwait Daily Bulletin

Tuesday, August 7, 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	0.40	0.00%	1.55	0.030	0.000	6.0	0.045	0.024	(14.6%)	0	0	8.8%	0.5%
= Independent Petroleum Group	IPGK.KW	10.9	0.71	6.36%	0.33	0.448	0.000	68.2	0.450	0.345	12.3%	0	0	1.5%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.4	2.79	6.98%	0.19	0.845	0.000	84.5	0.916	0.644	6.7%	0	0	2.5%	33.1%
= The Energy House Co.	ENER.KW	NM	0.77	0.00%	0.82	0.030	0.000	22.5	0.039	0.022	4.2%	0	0	0.5%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.31	0.026	0.000	15.9	0.040	0.024	(11.0%)	290,750	7,447	25.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	NA	0.087	0.000	19.1	0.099	0.049	3.5%	3,500	304	1.6%	4.0%
Oil & Gas		19.0	0.78	4.73%				216.2			6.7%	294,250	7,751		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	6.1	0.70	14.78%	0.45	0.203	(0.001)	31.2	0.313	0.193	(18.5%)	16,000	3,271	4.9%	11.4%
= Boubyan Petrochemicals Co.*	BPCC.KW	52.7	1.86	4.25%	0.76	1.025	0.000	548.2	1.025	0.569	53.0%	0	0	10.6%	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	10.6	1.04	3.94%	0.73	0.337	(0.001)	370.4	0.364	0.300	2.4%	109,190	36,816	6.2%	9.8%
Basic Materials		18.0	1.40	4.67%				1,018.5			24.4%	125,190	40,087		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.43	0.00%	0.33	0.075	0.000	11.3	0.105	0.050	3.7%	301,270	22,722	19.5%	NM
= Kuwait Cement Co.	KCEM.KW	16.4	1.43	5.05%	0.50	0.385	0.000	282.3	0.495	0.380	(18.1%)	0	0	0.6%	8.7%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.57	6.49%	1.07	0.385	0.000	80.8	0.560	0.352	(8.1%)	27,500	10,588	3.7%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	13.3	1.61	4.45%	0.52	0.449	(0.008)	80.9	0.465	0.173	116.9%	296,602	132,369	33.0%	12.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.3	1.65	7.96%	0.55	1.130	0.010	113.3	1.249	0.880	22.2%	25,516	28,833	4.1%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.19	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.41	0.00%	0.45	0.073	0.000	6.0	0.113	0.020	(2.9%)	0	0	0.3%	0.4%
▲ ACICO Industries Co.	ACIC.KW	14.7	0.71	4.00%	0.46	0.237	0.006	75.3	0.280	0.210	(5.4%)	3,000	708	0.6%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.87	0.00%	0.03	0.120	0.000	12.2	0.190	0.056	(23.1%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	18.9	0.72	4.57%	0.16	0.175	0.000	60.9	0.213	0.144	(15.5%)	2,261	394	0.5%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.42	0.028	(0.000)	3.8	0.050	0.026	(15.9%)	117,955	3,316	31.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.77	0.00%	NA	0.070	0.000	6.3	0.100	0.035	(22.2%)	0	0	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.48	0.00%	0.76	0.046	0.000	4.8	0.064	0.037	(14.2%)	93,927	4,286	7.4%	NM
▲ Agility (PWC Logistics)	AGLT.KW	20.2	1.42	1.38%	1.48	0.904	0.009	1,385.8	0.984	0.703	29.6%	3,813,665	3,449,131	7.9%	7.0%
= Educational Holding Group*	EDUK.KW	13.6	1.84	4.74%	0.20	0.315	0.000	77.3	0.365	0.250	1.9%	28,500	8,989	0.8%	13.5%
▼ National Cleaning Co.	CLEA.KW	9.9	0.33	0.00%	1.04	0.052	(0.000)	12.9	0.079	0.044	(3.4%)	89,601	4,633	13.6%	3.4%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	8.1	0.44	4.42%	1.01	0.113	0.000	29.9	0.142	0.052	72.8%	500,757	56,291	70.0%	5.5%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.1	1.05	4.19%	0.33	0.235	(0.002)	23.6	0.246	0.134	66.7%	194,840	45,774	13.9%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	15.2	7.50	4.57%	0.39	3.490	0.045	426.6	4.350	3.250	(6.7%)	312,120	1,068,196	14.4%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	3.12	0.00%	NA	0.093	0.000	3.0	0.065	0.020	30.3%	0	0	2.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.86	0.017	0.000	4.8	0.029	0.015	(22.7%)	80,501	1,369	22.4%	NM
= Combined Group Contracting Co.	CGCK.KW	14.1	1.53	4.31%	NA	0.421	0.000	68.8	0.568	0.375	(2.3%)	19,400	8,128	1.6%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.95	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	6.7	1.67	14.62%	0.22	0.650	0.000	65.0	0.800	0.375	11.1%	7,520	4,604	0.8%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.3	1.18	2.82%	0.42	0.355	0.004	338.0	0.410	0.340	(5.3%)	146,800	51,815	2.8%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.1	0.48	8.65%	0.90	0.058	(0.001)	9.5	0.076	0.055	(9.7%)	100,100	5,688	10.5%	9.4%
▼ KGL Logistics Co.	LOGK.KW	5.1	0.32	0.00%	0.87	0.046	(0.000)	30.5	0.070	0.041	(0.4%)	2,494,661	114,406	68.5%	6.2%
▼ Integrated holding Co.	INTEGRATED.KW	15.3	3.45	0.00%	0.45	0.927	(0.035)	203.9	0.970	0.837	8.4%	3,893,310	3,646,464	31.5%	22.5%
= Sharjah Cement Co.	SCEM.KW	7.8	0.34	10.67%	0.48	0.075	0.000	41.5	0.094	0.073	(16.7%)	0	0	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	18.2	0.65	10.80%	0.56	0.074	0.000	60.8	0.090	0.074	(7.4%)	0	0	2.2%	3.6%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	15.4	0.35	11.57%	0.22	0.061	(0.004)	22.0	0.099	0.060	(24.4%)	55	3	0.6%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.3	0.26	7.99%	0.54	0.062	0.000	22.1	0.083	0.062	(17.2%)	0	0	6.6%	3.5%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.5	0.50	8.00%	0.13	0.063	(0.004)	31.3	0.100	0.062	(23.8%)	2,500	156	1.4%	4.0%
Industrials		15.7	1.23	3.43%				3,637.2			10.8%	12,552,361	8,668,862		7.9%

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Tuesday, August 7, 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	0.32	19.97%	0.22	0.050	0.000	2.6	0.094	0.025	(40.5%)	0	0	0.1%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	18.3	1.09	2.20%	0.43	0.220	0.015	47.6	0.338	0.185	(3.9%)	5	1	0.2%	6.0%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.53	0.047	0.000	7.0	0.126	0.038	(31.4%)	104,058	4,761	32.5%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.3	2.03	3.06%	0.69	0.718	(0.002)	223.5	0.915	0.686	(7.4%)	483,250	347,588	9.3%	11.8%
Consumer Goods		30.9	1.48	3.00%				280.8			(63.2%)	587,313	352,349		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	2.78	0.00%	0.66	0.132	0.000	24.0	0.192	0.114	(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	0.6%	18.2%
Health Care		NM	5.27	0.61%				494.0			(1.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.43	4.93%	0.15	1.042	0.000	105.3	1.500	0.950	(19.8%)	0	0	1.6%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.01	4.87%	NA	0.100	0.000	5.8	0.246	0.050	(59.2%)	0	0	0.2%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	7.23	0.00%	0.69	0.065	0.002	37.6	0.091	0.026	(3.0%)	75,416	4,820	10.8%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.38	0.00%	0.29	0.014	0.006	0.4	0.035	0.006	(26.3%)	8,952	125	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.01	0.00%	0.14	0.100	0.000	63.5	0.299	0.090	(44.4%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	14.0	0.82	3.97%	0.46	0.124	0.002	50.2	0.138	0.100	11.7%	9,646	1,174	4.2%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	5.6	0.39	8.65%	0.79	0.054	(0.001)	10.6	0.083	0.052	(22.9%)	4,540,856	245,696	25.0%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.2	3.93	4.67%	0.28	0.750	0.000	150.0	0.780	0.530	12.6%	436	322	11.9%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	14.5	0.76	4.00%	0.41	0.124	0.000	50.2	0.139	0.101	11.7%	84,699	10,427	5.4%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.1	0.57	11.10%	0.01	0.102	0.000	11.9	0.125	0.096	2.0%	38,000	3,886	1.0%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	12.1	0.55	24.84%	0.56	0.096	(0.001)	22.4	0.144	0.092	(20.0%)	20,010	1,921	6.3%	4.5%
▼ Jiyad Holding Co	JYAD.KW	36.7	0.84	0.00%	0.73	0.088	(0.001)	30.8	0.130	0.041	1.0%	150	13	71.8%	2.3%
▼ Al Eid Food Co.	ALEID.KW	4.5	0.40	0.00%	0.05	0.060	(0.007)	6.0	0.090	0.052	(25.1%)	10	1	0.2%	9.0%
Consumer Services		24.3	1.20	4.45%				544.7			(11.3%)	4,778,175	268,386		4.9%
▲ Zain	ZAIN.KW	13.5	1.49	6.32%	1.66	0.499	0.006	2,159.2	0.570	0.367	15.0%	10,244,452	5,082,072	10.1%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	10.1	0.66	8.74%	0.51	0.796	(0.004)	401.2	1.300	0.754	(26.3%)	193,785	155,076	0.5%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.69	0.019	(0.000)	16.6	0.041	0.019	(33.8%)	13,001	247	14.4%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.1	2.18	4.09%	0.78	0.733	0.003	366.1	0.950	0.671	(8.3%)	84,505	61,810	1.1%	23.9%
Telecommunications		12.7	1.29	6.34%				2,943.0			3.4%	10,535,743	5,299,205		10.2%
▲ National Bank of Kuwait	NBKK.KW	16.0	1.70	3.39%	1.34	0.829	0.001	5,150.8	0.831	0.690	19.6%	4,013,320	3,326,003	6.5%	10.6%
▼ Gulf Bank	GBKK.KW	16.4	1.31	3.32%	0.91	0.259	(0.003)	789.5	0.275	0.233	8.8%	6,411,924	1,652,765	13.6%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	17.0	1.51	3.14%	0.66	0.520	0.000	941.7	0.539	0.330	43.0%	5,000	2,600	0.5%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	14.9	0.93	3.62%	0.60	0.329	0.015	532.7	0.368	0.287	13.4%	60,886	20,031	1.3%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	12.9	1.41	3.89%	0.75	0.306	0.003	572.5	0.431	0.249	(12.3%)	363,810	110,773	3.0%	10.9%
= Kuwait International Bank	KIBK.KW	15.2	1.03	3.48%	0.98	0.259	0.000	268.7	0.264	0.199	13.6%	2,619,664	678,803	29.8%	6.8%
▲ Burgan Bank	BURG.KW	9.8	0.95	2.32%	0.94	0.284	0.003	641.7	0.377	0.241	(2.9%)	1,724,259	488,184	4.3%	9.7%
▲ Kuwait Finance House	KFH.KW	21.1	2.07	2.49%	1.61	0.612	0.003	3,881.5	0.650	0.467	16.9%	10,404,713	6,354,991	9.8%	9.8%
▲ Boubayan Bank	BOUK.KW	26.2	3.33	1.28%	0.90	0.522	0.003	1,246.8	0.524	0.400	25.7%	920,312	478,990	4.8%	12.7%
▲ Warba Bank	WARB.KW	55.4	2.41	0.00%	0.86	0.239	0.001	239.0	0.269	0.195	3.9%	1,148,968	274,534	15.8%	4.4%
= Ahli United Bank - Bahrain	AUBK.KW	8.9	1.45	5.82%	0.75	0.211	0.000	1,666.7	0.226	0.168	7.5%	18,322,115	3,876,382	7.0%	16.3%
= Ithmaar Bank	ITHMR.KW	NM	0.89	0.00%	1.62	0.031	0.000	95.2	0.065	0.028	(25.6%)	1,842,890	58,095	27.6%	NM
Banks		16.2	1.64	3.15%				16,026.7			15.0%	47,837,861	17,322,150		10.1%

Boursa Kuwait Daily Bulletin

Tuesday, August 7, 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	6.8	0.79	8.35%	0.07	0.285	(0.025)	55.3	0.310	0.230	3.6%	60,637	17,302	0.9%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.42	4.46%	0.06	0.644	0.000	120.5	0.950	0.512	(21.8%)	0	0	0.4%	12.2%
▲ Ahleiah Insurance Co.	AINS.KW	9.9	0.79	8.04%	0.19	0.427	0.016	85.4	0.540	0.344	(8.2%)	150,000	63,288	4.8%	8.0%
▲ Warba Insurance Co.	WINS.KW	NM	0.29	0.00%	0.61	0.069	0.002	11.9	0.097	0.050	7.0%	11,157	769	2.3%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.4	0.76	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
▲ First Takaful Insurance Co.	FTIK.KW	4.2	0.51	0.00%	0.13	0.047	0.007	5.0	0.071	0.039	(27.3%)	31,500	1,424	0.7%	12.3%
▲ Wethaq Takaful Insurance Co.	WETH.KW	36.7	0.28	0.00%	0.67	0.030	0.002	3.3	0.051	0.026	(33.3%)	46,000	1,380	2.6%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	7.04%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.4	0.86	5.46%				341.5			(9.6%)	299,294	84,162		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.43	0.00%	1.52	0.048	0.000	28.5	0.056	0.036	1.3%	107,050	5,106	23.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	20.3	0.34	0.00%	1.44	0.050	(0.000)	45.1	0.068	0.044	(11.4%)	95,540	4,710	29.1%	1.7%
= United Real Estate Co.	UREK.KW	36.6	0.44	6.61%	0.65	0.068	0.000	81.3	0.105	0.054	(14.5%)	0	0	1.0%	1.2%
▼ National Real Estate Co.	NREK.KW	11.9	0.56	0.00%	1.37	0.116	(0.002)	126.3	0.150	0.100	3.7%	1,144,593	133,675	4.2%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.7	1.18	5.83%	0.33	0.330	0.000	169.2	0.380	0.320	(6.8%)	0	0	3.1%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.18	2.99%	0.26	0.379	0.000	163.7	0.410	0.320	(5.3%)	0	0	0.1%	6.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	9.8	0.24	3.13%	0.43	0.159	0.009	29.4	0.195	0.131	(9.7%)	1,043,019	152,737	7.9%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.42	0.00%	0.39	0.042	0.000	9.9	0.048	0.028	10.0%	587,698	24,566	11.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.48	0.030	(0.001)	15.3	0.040	0.027	3.1%	699,260	21,007	15.6%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.73	0.034	(0.001)	15.1	0.043	0.029	0.0%	148,899	5,012	8.5%	NM
▲ Mabanee Co.	MABK.KW	13.8	1.76	1.38%	1.03	0.688	0.008	676.7	0.833	0.620	2.5%	342,867	236,198	4.6%	12.8%
▲ Injazzat Real Estate Development Co.	INJA.KW	8.3	0.49	6.81%	0.54	0.085	0.001	29.4	0.097	0.076	3.2%	109,850	9,118	1.1%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.40	0.00%	1.68	0.014	0.000	9.1	0.025	0.012	(17.0%)	392,707	5,517	86.5%	NM
▲ International Resorts Co.	IRCK.KW	8.0	0.37	0.00%	1.51	0.021	0.000	3.2	0.036	0.020	(25.0%)	80,100	1,642	20.6%	4.7%
▼ The Commercial Real Estate Co.	TJCK.KW	9.3	0.46	6.63%	0.79	0.075	(0.001)	133.1	0.107	0.070	(19.6%)	649,476	48,399	5.5%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.50	0.00%	0.55	0.041	0.000	4.9	0.045	0.025	15.7%	0	0	1.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.32	11.55%	0.95	0.056	(0.001)	23.4	0.084	0.043	(23.9%)	190,200	10,389	7.4%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.58	8.16%	NA	0.070	0.000	16.4	0.079	0.059	4.5%	0	0	1.0%	6.3%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	58.0	0.50	0.00%	1.08	0.031	0.001	5.9	0.042	0.021	(4.1%)	93,699	2,803	1.5%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	8.5	0.56	8.10%	1.44	0.089	0.001	61.2	0.121	0.086	(19.2%)	589,105	51,855	24.7%	6.6%
= Tijara Real Estate & Investment Co.	TJJA.KW	27.5	0.50	0.00%	0.80	0.057	0.000	19.4	0.066	0.047	0.0%	0	0	0.4%	1.8%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.56	0.028	0.000	6.6	0.039	0.022	(4.8%)	216,001	5,878	23.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.7	0.61	9.62%	0.39	0.082	0.000	20.6	0.090	0.070	(1.9%)	0	0	4.1%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	7.0	0.40	7.08%	0.41	0.136	0.000	36.0	0.190	0.132	(9.3%)	0	0	0.2%	5.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.65	0.019	0.000	20.8	0.029	0.017	(7.4%)	4,084,486	76,562	34.5%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.2	0.44	0.00%	1.19	0.110	0.000	35.4	0.114	0.051	57.6%	71,050	7,666	18.2%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.2	0.57	0.00%	1.64	0.041	(0.000)	40.9	0.055	0.035	(4.9%)	557,548	22,493	4.6%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	8.7	0.42	5.91%	1.49	0.051	(0.002)	27.5	0.054	0.039	13.6%	1,677,002	84,619	23.3%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.192	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.33	0.00%	1.01	0.025	0.000	3.8	0.060	0.015	18.7%	126,600	3,255	51.8%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.030	0.000	3.0	0.046	0.025	(9.1%)	10,599	298	18.4%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.51	0.024	(0.001)	4.1	0.050	0.018	(27.7%)	2,200	51	4.0%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	14.3	0.30	0.00%	1.03	0.036	0.000	11.0	0.071	0.028	(7.5%)	12,861	456	20.8%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.33	15.56%	0.28	0.048	0.001	8.6	0.086	0.041	(22.3%)	61,914	2,942	15.7%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.97	0.020	0.000	1.7	0.033	0.015	(14.1%)	0	0	3.6%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.41	0.021	0.001	1.6	0.065	0.018	(32.9%)	309,604	6,469	619.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.51	0.00%	0.38	0.058	0.000	5.8	0.084	0.058	(26.6%)	500	29	0.4%	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		19.9	0.75	2.76%				2,107.4			1.7%	13,404,428	923,451		3.8%

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Tuesday, August 7, 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	4.5	0.58	14.95%	0.63	0.133	0.001	73.3	0.154	0.102	16.7%	2,544,872	339,066	13.5%	12.9%
= Commercial Facilities Co.	FACI.KW	10.8	0.56	8.69%	0.60	0.175	0.000	93.9	0.191	0.155	2.9%	0	0	2.3%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.65	0.026	0.000	18.7	0.040	0.024	(10.0%)	452,936	11,694	22.0%	NM
▲ National Investment Co.	NINV.KW	7.9	0.47	7.27%	1.35	0.093	0.000	81.1	0.123	0.083	(5.5%)	370,599	34,207	5.2%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.2	0.80	3.77%	0.77	0.231	(0.001)	357.4	0.374	0.230	(27.6%)	380,500	87,674	4.6%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.0	0.34	0.00%	2.12	0.032	0.000	19.7	0.050	0.024	(3.1%)	188,929	5,922	10.4%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.38	0.051	(0.000)	12.7	0.066	0.042	(2.7%)	57,357	2,902	44.1%	0.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.17	0.030	0.002	24.1	0.038	0.024	0.0%	1,369	39	3.2%	1.5%
▲ Kuwait Financial Centre	MARKZ.KW	12.0	0.57	6.33%	0.71	0.100	0.002	53.1	0.130	0.088	(8.3%)	50,000	5,000	1.5%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.36	0.00%	0.73	0.020	(0.002)	5.3	0.035	0.019	(15.8%)	1,000	20	4.1%	NM
▲ Al-Aman Investment Co.	AMAN.KW	30.6	0.38	0.00%	0.87	0.051	0.001	7.6	0.065	0.044	2.0%	65,743	3,329	11.0%	1.2%
▼ First Investment Co.	OLAK.KW	35.4	0.27	0.00%	1.01	0.041	(0.000)	26.6	0.051	0.035	(8.9%)	254,630	10,275	10.1%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.36	0.00%	1.80	0.018	(0.000)	5.6	0.037	0.014	(34.2%)	152,462	2,753	29.4%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.42	0.00%	1.67	0.019	0.000	3.2	0.035	0.013	(14.7%)	213,900	4,104	37.6%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.35	0.00%	1.44	0.034	0.001	27.4	0.049	0.027	(4.0%)	44,595,170	1,497,155	62.3%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.56	0.00%	1.77	0.050	(0.002)	19.6	0.054	0.030	4.2%	782,196	39,019	8.6%	0.1%
= Osoul Investment Co.	OSUL.KW	10.5	0.50	0.00%	0.52	0.057	0.000	10.7	0.065	0.045	(0.9%)	0	0	12.1%	4.7%
▲ Kuwait Finance & Investment Co.	KFSK.KW	68.3	0.40	0.00%	0.45	0.048	0.001	15.5	0.050	0.036	5.7%	64,000	3,012	0.5%	0.6%
= KAMCO Investment Co.	KAMC.KW	17.8	0.53	5.86%	0.10	0.077	0.000	20.3	0.091	0.050	6.5%	0	0	1.3%	3.0%
▲ National International Holding Co.	NIHK.KW	11.4	0.40	6.73%	0.96	0.072	0.004	15.6	0.079	0.050	32.4%	192,913	13,240	2.7%	3.5%
= UniCap Investment and Finance	UNICAP.KW	9.5	0.52	5.22%	0.69	0.057	0.000	13.7	0.061	0.034	35.7%	0	0	21.4%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.99	0.00%	0.48	0.096	0.001	20.5	0.104	0.016	287.1%	654,010	62,168	36.9%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.32	0.00%	1.57	0.018	(0.000)	3.5	0.035	0.016	(37.1%)	2	0	2.5%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.67	0.033	0.000	8.8	0.057	0.027	(19.8%)	685,040	21,996	32.3%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.34	0.026	0.000	8.1	0.038	0.025	(18.5%)	2,735	68	7.4%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	29.4	0.51	0.00%	1.28	0.028	0.001	11.2	0.047	0.026	(22.5%)	120,905	3,318	8.4%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	8.1	0.54	0.00%	0.76	0.055	0.000	22.9	0.069	0.043	(8.6%)	1,627,542	89,957	28.1%	6.7%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.59	4.00%	0.17	0.300	0.000	103.5	0.350	0.236	0.0%	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	9.7	0.28	9.38%	1.63	0.032	0.002	5.6	0.038	0.027	18.1%	2,360,070	74,973	61.0%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	0.90	0.037	(0.001)	29.6	0.048	0.032	(7.5%)	353,617	13,102	4.1%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.54	0.00%	1.80	0.049	(0.001)	7.4	0.057	0.032	35.7%	61,500	3,013	75.8%	NM
▼ Amwal International Investment Co.	AMWA.KW	NM	0.65	0.00%	0.73	0.062	(0.000)	11.3	0.067	0.028	85.2%	100,110	6,238	36.8%	NM
= Alimtiav Investment Group	ALIMK.KW	4.8	0.75	4.91%	0.84	0.131	0.000	148.5	0.188	0.123	(17.1%)	1,605,192	210,265	21.2%	15.5%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.08	0.00%	NA	0.008	(0.006)	0.5	0.018	0.003	(54.8%)	492	4	0.3%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.85	0.034	(0.000)	4.9	0.044	0.025	5.3%	326,992	10,776	171.8%	NM
▲ National Industries Group	NIND.KW	NM	0.61	5.77%	1.34	0.169	0.002	229.8	0.172	0.135	12.7%	10,651,411	1,797,589	22.7%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.32	0.00%	1.18	0.032	0.002	4.8	0.050	0.025	(14.1%)	102	3	10.5%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.28	0.071	0.004	12.3	0.095	0.067	(16.1%)	300	21	5.5%	NM
▲ Privatization Holding Co.	KPPC.KW	9.4	0.30	0.00%	1.31	0.062	0.001	29.7	0.065	0.043	15.6%	31,000	1,913	18.5%	3.2%
▲ Credit Rating & Collection Co.	TAHS.KW	11.4	0.54	0.00%	0.02	0.019	0.001	3.1	0.032	0.018	(24.0%)	10	0	0.2%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.6	2.45	5.95%	0.39	0.336	0.000	344.2	0.343	0.175	36.6%	0	0	1.2%	23.1%
= GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.22	0.105	0.000	236.9	0.170	0.092	(12.5%)	330,960	34,633	7.5%	9.1%
▼ Inovent	INOV.KW	14.0	0.67	0.00%	1.03	0.086	(0.000)	24.7	0.132	0.063	7.6%	244,500	20,731	30.4%	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	0.44	0.00%	0.10	0.040	0.003	8.0	0.055	0.026	(27.5%)	500	20	1.6%	NM
Financial Services		14.4	0.64	4.83%				2,200.9			(3.5%)	69,525,566	4,410,199		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	7.8	0.87	12.00%	0.05	0.125	0.000	12.5	0.200	0.114	(9.4%)	0	0	2.0%	11.2%
= Osos Holding Group Co.	OSOS.KW	8.7	0.77	10.11%	0.44	0.099	0.000	9.9	0.128	0.079	7.5%	10,000	990	12.4%	8.8%
= Hayat Communications Co.	HAYK.KW	43.4	0.73	0.00%	0.72	0.079	0.000	7.3	0.100	0.040	14.5%	0	0	0.7%	1.7%
Technology		10.2	0.80	8.42%				29.7			1.1%	10,000	990		7.8%

Boursa Kuwait	16.1	1.27	3.67%			29,840.6			7.7%	159,950,181	37,377,592		7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.096	287.1%
Real Estate Asset Management Co.	1.572	216.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.449	116.9%
Amwal International Investment Co.	0.062	85.2%
Kuwait & Gulf Link Transport Co.	0.113	72.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	836,948,863
Kuwait Finance House	0.612	622,827,722
Investors Holding Group Co.	0.014	556,276,647
Ahli United Bank - Bahrain	0.211	556,206,544
A'ayan Leasing & Investment Co.	0.034	507,024,979

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.100	(44.4%)
Al-Deera Holding	0.018	(37.1%)
Al-Mal Investment Co.	0.018	(34.2%)
AAN Digital Services Co.	0.019	(33.8%)
Wethaq Takaful Insurance Co.	0.030	(33.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.612	358,740,678
National Bank of Kuwait	0.829	306,895,103
Zain	0.499	194,060,443
Ahli United Bank - Bahrain	0.211	112,574,871
Gulf Bank	0.259	104,872,690

* Different Fiscal Year Company