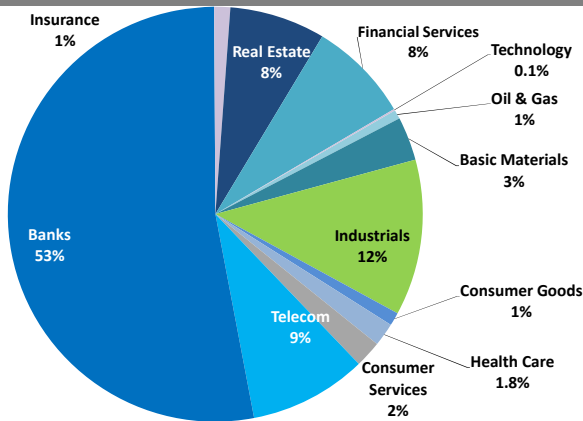


Boursa Kuwait Daily Report

May 6, 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	3,342.4	18.1	9.8%
3- Zain	1,691.9	10.6	11.0%
4- Ahli United Bank - Bahrain	1,406.0	7.5	16.3%
5- Boubyan Bank	1,179.9	24.8	12.7%
6- Agility (PWC Logistics)	1,147.7	16.8	7.0%
7- Commercial Bank of Kuwait	766.0	13.8	8.9%
8- Gulf Bank	762.0	15.9	8.0%
9- Mabane Co.	620.6	12.6	12.8%
10- Burgan Bank	592.0	9.1	9.7%
Total	16,094	13.55	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 & Gulf Link Transport Co.	0.120	0.019	18.9%
National Industries Co.	0.176	0.026	17.3%
Al-Mal Investment Co.	0.022	0.002	10.8%
Educational Holding Group	0.317	0.027	9.3%
Osos Holding Group Co.	0.087	0.007	8.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Mubarrad Holding Co.	0.061	(0.008)	(11.3%)
Ras-Al-Khaimah for White Cement Co.	0.071	(0.008)	(9.6%)
National Mobile Telecom Co.	0.802	(0.068)	(7.8%)
First Dubai For Real Estate Development	0.040	(0.003)	(6.7%)
Bayan Investment Co.	0.040	(0.003)	(6.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.032	0.0%	9,043,514
KGL Logistics Co.	0.048	3.6%	8,173,619
Al-Mal Investment Co.	0.022	10.8%	5,371,546
Investors Holding Group Co.	0.013	(2.2%)	5,053,771
GFH Financial Group	0.101	3.1%	4,141,324

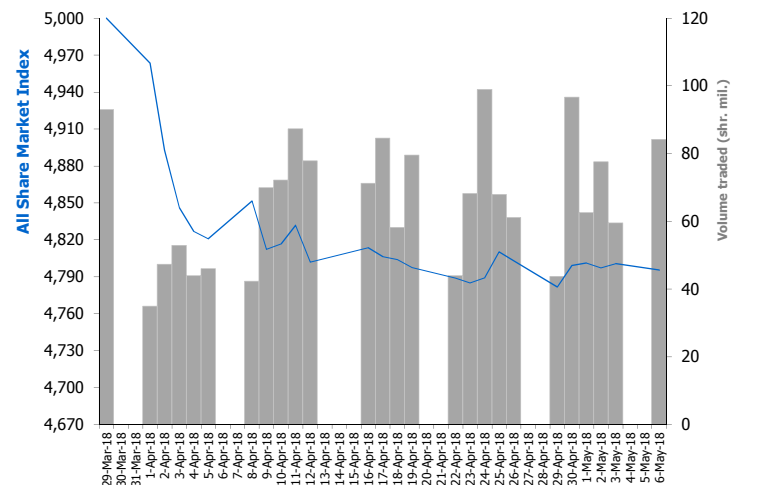
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	26,936.5	(0.1%)	(0.1%)	(2.8%)
Oil & Gas	188.7	0.1%	(2.3%)	(6.9%)
Basic Materials	915.4	(0.2%)	(2.4%)	11.8%
Industrials	3,273.0	0.9%	(0.4%)	(0.3%)
Consumer Goods	275.5	(0.1%)	(1.1%)	(63.8%)
Health Care	494.0	0.0%	0.0%	(1.6%)
Consumer Services	555.0	0.6%	0.4%	(9.6%)
Telecommunications	2,469.9	(1.7%)	(1.8%)	(13.2%)
Banks	14,252.9	(0.1%)	0.6%	2.3%
Insurance	333.9	(0.0%)	(1.5%)	(11.6%)
Real Estate	2,009.8	(1.0%)	(1.1%)	(3.0%)
Financial Services	2,136.2	0.4%	(0.2%)	(6.3%)
Technology	32.1	2.2%	2.2%	9.2%

Market Breadth	45	52	78		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,784.06	(7.8)	(0.2%)	0.1%	N/A
Main Market Index	4,814.72	(0.8)	(0.0%)	(0.4%)	N/A
All Share Market Index	4,795.35	(5.3)	(0.1%)	(0.1%)	N/A
Market Cap (KWD Mn)	26,936.47	(34.8)	(0.1%)	(0.1%)	(2.8%)

Index Performance relative to Volume



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)	84.2	24.7	41.4%	81.9	413.2
Value Traded (KWD Mn)	9.6	0.6	6.1%	12.2	37.5
No. of Trades	3,559	543	18.0%	3,322	7,762

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.527	0.8%	2,101,390
Gulf Bank	0.250	(3.8%)	671,363
Zain	0.391	(0.5%)	560,826
National Bank of Kuwait	0.738	(0.3%)	557,252
GFH Financial Group	0.101	3.1%	421,953

Boursa Kuwait - Premier Market

Sunday, May 6, 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	(0.002)	(0.3%)	4,585	26.5%	17.0%	14.2	1.51	3.6%	1.35	10.6%	6.4%	216.61	162.73
▼	Gulf Bank	0.250	(0.010)	(3.8%)	762	4.4%	2.8%	15.9	1.27	1.5%	0.91	8.0%	5.0%	139.10	34.78
=	Kuwait International Bank	0.220	0.000	0.0%	228	1.3%	0.8%	12.9	0.88	3.7%	0.97	6.8%	(3.5%)	79.47	18.14
▼	Burgan Bank	0.262	(0.002)	(0.8%)	592	3.4%	2.2%	9.1	0.88	6.1%	0.95	9.7%	(10.4%)	38.08	11.03
▲	Kuwait Finance House	0.527	0.004	0.8%	3,342	19.4%	12.4%	18.1	1.79	2.6%	1.60	9.8%	0.6%	252.85	144.86
▲	Boubyan Bank	0.494	0.002	0.4%	1,180	6.8%	4.4%	24.8	3.15	0.9%	0.91	12.7%	19.0%	54.14	25.61
▼	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%)	21.30	6.01
▼	Mabane Co.	0.631	(0.004)	(0.6%)	621	3.6%	2.3%	12.6	1.62	1.5%	1.03	12.8%	(6.0%)	19.17	13.47
▼	National Industries Group (Holding)	0.158	(0.001)	(0.6%)	215	1.2%	0.8%	NM	0.57	0.0%	1.34	NM	5.3%	113.18	17.99
▼	Boubyan Petrochemical Co.	0.809	(0.001)	(0.1%)	433	2.5%	1.6%	41.6	1.46	0.0%	0.73	3.5%	20.7%	31.20	23.27
▲	Agility Public Warehousing Co.	0.861	0.002	0.2%	1,148	6.6%	4.3%	16.8	1.18	0.0%	1.49	7.0%	7.4%	56.21	47.62
▼	Mobile Telecommunications Co.	0.391	(0.002)	(0.5%)	1,692	9.8%	6.3%	10.6	1.17	8.1%	1.65	11.0%	(9.9%)	196.47	89.38
▲	GFH Financial Group (B.S.C)	0.101	0.003	3.1%	228	1.3%	0.8%	7.3	0.66	6.9%	1.26	9.1%	(15.8%)	48.81	5.54
▼	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%)	206.12	41.86
=	Warba Bank	0.238	0.000	0.0%	238	1.4%	0.9%	35.2	2.40	0.0%	0.85	6.8%	3.5%	72.95	17.02
▼	Mezzan Holding Co.	0.719	(0.001)	(0.1%)	224	1.3%	0.8%	17.3	2.03	3.9%	0.69	11.8%	(7.2%)	18.63	14.11
Subtotal- Premier Market Stocks		4,795.35	(5.30)	-0.11%	17,273	100%	64%	14.1	1.39	3.60%		9.8%	N/A	1,564.27	673.41
Remaining of the Market					9,664		36%	15.7	0.88	3.15%		5.6%		5,481.68	376.21

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, May 6, 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%)	9,800	248	4.1%	0.5%
= Independent Petroleum Group	IPGK.KW	9.8	0.63	7.12%	0.31	0.400	0.000	60.9	0.450	0.310	0.3%	0	0	1.0%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	7.1	2.35	11.05%	0.21	0.712	0.004	71.2	1.680	0.644	(10.1%)	2,500	1,780	1.2%	33.1%
= The Energy House Co.	ENER.KW	NM	0.64	0.00%	0.82	0.025	0.000	18.8	0.045	0.022	(13.2%)	0	0	0.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.37	0.00%	1.34	0.028	(0.000)	16.9	0.043	0.024	(5.5%)	524,500	14,392	17.7%	NM
= Borgan 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		16.6	0.68	6.47%				188.7			(6.9%)	536,800	16,420		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%)	28,550	7,080	3.9%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	41.6	1.46	0.00%	0.73	0.809	(0.001)	432.7	0.839	0.540	20.7%	81,000	65,402	5.8%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.690	0.580	13.3%	0	0	0.1%	19.1%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.8	1.06	3.05%	0.74	0.342	(0.001)	375.9	0.364	0.300	4.0%	1,233,647	421,929	2.8%	9.8%
Basic Materials		16.2	1.26	1.97%				915.4			11.8%	1,343,197	494,411		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.32	0.00%	0.28	0.057	0.003	8.6	0.105	0.050	(21.2%)	250,850	14,295	4.1%	NM
▲ Kuwait Cement Co.	KCEM.KW	19.0	1.65	4.37%	0.51	0.445	0.015	326.3	0.500	0.400	(5.3%)	530,000	234,550	0.2%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	5.14%	1.08	0.389	(0.006)	81.7	0.560	0.385	(7.2%)	3,817	1,485	2.0%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.14	3.13%	0.55	0.319	0.000	57.5	0.323	0.173	54.1%	213,969	68,166	24.2%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.7	1.56	8.42%	0.55	1.069	(0.009)	107.1	1.249	0.880	15.6%	1,365	1,452	2.8%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	12.2	1.22	8.62%	0.18	0.230	0.000	23.2	0.340	0.193	(4.6%)	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	14.9	0.72	0.00%	0.44	0.253	(0.002)	76.5	0.290	0.225	(3.8%)	31,000	7,843	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	19.0	0.72	4.54%	0.18	0.176	0.026	61.2	0.226	0.144	(15.0%)	124,353	19,864	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.46	0.00%	1.43	0.031	0.002	4.2	0.060	0.026	(7.8%)	78,000	2,376	20.8%	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	0.45	0.00%	0.80	0.043	(0.000)	4.5	0.066	0.037	(19.8%)	26,500	1,137	3.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.8	1.18	0.00%	1.49	0.861	0.002	1,147.7	0.984	0.600	7.4%	256,009	220,911	4.2%	7.0%
▲ Educational Holding Group*	EDUK.KW	13.7	1.85	4.71%	0.20	0.317	0.027	77.8	0.480	0.250	2.6%	135	43	0.6%	13.5%
▲ National Cleaning Co.	CLEA.KW	10.7	0.36	0.00%	1.07	0.056	0.003	14.0	0.079	0.038	4.7%	257,931	14,305	10.7%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.6	0.47	0.00%	1.07	0.120	0.019	31.7	0.142	0.052	83.5%	3,106,557	371,844	49.3%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.1	0.74	2.98%	0.24	0.165	0.000	16.5	0.170	0.134	17.0%	0	0	0.5%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	16.5	8.17	4.20%	0.39	3.800	0.060	464.5	4.400	3.270	1.6%	31,243	118,569	8.2%	49.4%
▲ Gulf Franchising Co.	GFCI.KW	NM	0.91	0.00%	NA	0.027	0.002	0.9	0.068	0.025	(62.0%)	5,000	135	0.5%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.84	0.018	0.001	5.0	0.032	0.015	(18.6%)	167,304	2,766	18.5%	NM
= Combined Group Contracting Co.	CGCK.KW	13.1	1.42	4.63%	0.00	0.431	0.000	64.0	0.620	0.375	(9.1%)	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	7.4	1.83	0.00%	0.23	0.710	(0.030)	71.0	0.879	0.375	21.4%	7,514	5,335	0.6%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.4	1.19	1.39%	0.43	0.359	0.000	341.8	0.410	0.250	(4.3%)	0	0	1.3%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.4	0.51	8.20%	0.94	0.061	(0.008)	10.0	0.080	0.055	(4.7%)	74,250	4,603	6.7%	9.4%
▲ KGL Logistics Co.	LOGK.KW	5.4	0.33	0.00%	0.90	0.048	0.002	32.3	0.070	0.044	5.4%	8,173,619	403,572	40.4%	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%)	11,200	997	1.0%	4.4%
▼ Gulf Cement Co.	GCEM.KW	20.9	0.74	11.76%	0.57	0.085	(0.004)	69.8	0.090	0.070	6.3%	16,896	1,436	1.7%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.4	0.37	10.87%	0.23	0.064	0.000	23.4	0.099	0.061	(19.5%)	0	0	0.3%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	8.7	0.31	6.70%	0.56	0.074	0.000	26.3	0.086	0.065	(1.3%)	0	0	4.0%	3.5%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.2	0.56	10.58%	0.12	0.071	(0.008)	35.5	0.103	0.065	(13.5%)	100,001	8,090	0.5%	4.0%
Industrials		15.0	1.13	2.66%				3,273.0			(0.3%)	13,467,513	1,503,773		7.6%

Boursa Kuwait Daily Bulletin

Sunday, May 6, 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	0.16	39.94%	0.16	0.025	0.000	1.3	0.110	0.025	(70.2%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	16.6	0.99	2.43%	0.43	0.199	0.000	43.1	0.338	0.182	(13.1%)	0	0	0.1%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.50	0.049	0.000	7.3	0.126	0.038	(28.5%)	65,040	3,152	23.4%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.3	2.03	3.89%	0.69	0.719	(0.001)	223.8	1.000	0.686	(7.2%)	330,000	237,240	6.0%	11.8%
Consumer Goods		30.3	1.45	3.73%				275.5			(63.8%)	395,040	240,391		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%	0.65	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	10.9	1.51	4.51%	0.15	1.097	0.008	110.9	1.670	1.001	(15.6%)	1	1	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	7.39	0.00%	0.70	0.066	(0.001)	38.4	0.091	0.026	(0.9%)	376,000	25,495	8.0%	NM
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.16	0.00%	0.07	0.006	(0.015)	0.2	0.041	0.006	(68.4%)	117	1	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.05	0.00%	0.14	0.104	0.000	66.1	0.302	0.090	(42.2%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.9	0.76	4.32%	0.45	0.114	0.001	46.1	0.130	0.103	2.7%	110,695	12,694	1.4%	5.9%
= Kuwait Resorts Co.	MUNK.KW	6.4	0.45	7.53%	0.82	0.062	0.000	12.2	0.083	0.055	(11.4%)	0	0	2.9%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	16.9	3.64	5.04%	0.28	0.695	0.015	139.0	0.695	0.376	4.4%	98,084	67,394	5.3%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.3	0.70	4.35%	0.40	0.114	0.001	46.1	0.128	0.101	2.7%	250,066	28,369	0.8%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.62	0.93%	NA	0.112	0.000	13.0	0.125	0.100	12.0%	0	0	0.4%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	17.2	0.78	14.61%	0.57	0.136	(0.002)	31.7	0.144	0.092	13.3%	110,000	14,961	4.8%	4.5%
▼ Jiyad Holding Co	JIYAD.KW	41.2	0.94	0.00%	0.78	0.099	(0.001)	34.5	0.130	0.041	13.2%	11,001	1,084	63.8%	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		24.7	1.22	3.95%				555.0			(9.6%)	955,964	149,999		4.9%
▼ Zain	ZAIN.KW	10.6	1.17	8.07%	1.65	0.391	(0.002)	1,691.9	0.570	0.386	(9.9%)	1,429,893	560,826	4.5%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	10.2	0.66	4.34%	0.55	0.802	(0.068)	404.2	1.300	0.771	(25.7%)	2,236	1,884	0.2%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.73	0.022	(0.001)	18.8	0.047	0.019	(25.1%)	886,290	18,764	11.5%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.9	2.12	1.41%	0.79	0.711	0.004	355.1	0.950	0.671	(11.0%)	13,589	9,611	0.6%	23.9%
Telecommunications		10.6	1.08	6.44%				2,469.9			(13.2%)	2,332,008	591,085		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.2	1.51	3.62%	1.35	0.738	(0.002)	4,585.4	0.800	0.650	6.4%	755,494	557,252	3.5%	10.6%
▼ Gulf Bank	GBKK.KW	15.9	1.27	1.53%	0.91	0.250	(0.010)	762.0	0.275	0.233	5.0%	2,650,027	671,363	4.6%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	13.8	1.23	2.53%	0.67	0.423	0.008	766.0	0.516	0.300	16.3%	122,805	49,655	0.1%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	14.5	0.91	3.10%	0.60	0.320	0.000	518.1	0.368	0.287	10.3%	0	0	0.5%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	12.2	1.34	1.45%	0.74	0.291	(0.002)	544.4	0.445	0.285	(16.6%)	76,278	22,087	0.7%	10.9%
= Kuwait International Bank	KIBK.KW	12.9	0.88	3.68%	0.97	0.220	0.000	228.2	0.264	0.199	(3.5%)	206,896	45,483	7.7%	6.8%
▼ Burgan Bank	BURG.KW	9.1	0.88	6.14%	0.95	0.262	(0.002)	592.0	0.377	0.250	(10.4%)	1,041,848	272,815	1.7%	9.7%
▲ Kuwait Finance House	KFIN.KW	18.1	1.79	2.62%	1.60	0.527	0.004	3,342.4	0.650	0.467	0.6%	3,998,936	2,101,390	4.0%	9.8%
▲ Boubyan Bank	BOUK.KW	24.8	3.15	0.92%	0.91	0.494	0.002	1,179.9	0.497	0.395	19.0%	368,040	181,443	2.3%	12.7%
= Warba Bank	WARB.KW	35.2	2.40	0.00%	0.85	0.238	0.000	238.0	0.270	0.195	3.5%	749,354	178,008	7.3%	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	0.172	(9.3%)	1,091,997	193,864	2.6%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.84	0.00%	1.67	0.030	(0.000)	90.3	0.065	0.028	(29.4%)	4,057,996	120,239	21.1%	NM
Banks		14.4	1.46	3.24%				14,252.9			2.3%	15,119,671	4,393,598		10.1%

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Sunday, May 6, 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	5.9	0.69	7.68%	0.06	0.248	0.002	48.1	0.293	0.228	(9.8%)	21,265	5,274	0.6%	11.5%
▼ Gulf Insurance Group	GINS.KW	11.7	1.43	0.00%	0.05	0.645	(0.005)	120.6	0.950	0.500	(21.7%)	4,301	2,776	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	0.31	0.00%	0.55	0.075	0.002	13.0	0.103	0.050	16.3%	16,345	1,226	1.0%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.2	0.68	0.00%	NA	0.175	0.000	31.2	0.196	0.186	8.3%	0	0	0.1%	6.7%
▲ First Takaful Insurance Co.	FTIK.KW	4.1	0.50	0.00%	0.13	0.046	0.002	4.9	0.071	0.043	(29.1%)	4,400	202	0.5%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.8	0.26	0.00%	0.70	0.028	0.000	3.1	0.060	0.026	(36.9%)	0	0	0.3%	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	3.16%				333.9			(11.6%)	46,311	9,478		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.54	0.040	(0.000)	24.0	0.056	0.036	(14.9%)	1,100	44	16.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.2	0.32	0.00%	1.45	0.047	(0.001)	42.7	0.068	0.046	(16.0%)	666,490	31,482	22.1%	1.7%
= United Real Estate Co.	UREK.KW	31.1	0.37	7.80%	0.63	0.058	0.000	68.9	0.105	0.054	(27.5%)	0	0	0.1%	1.2%
▼ National Real Estate Co.	NREK.KW	10.1	0.47	0.00%	1.35	0.108	(0.007)	106.9	0.150	0.098	(12.2%)	22,282	2,406	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	11.0	1.21	5.67%	0.32	0.339	0.000	173.8	0.394	0.320	(4.2%)	0	0	1.7%	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	0.00%	0.42	0.144	0.000	26.7	0.195	0.121	(18.2%)	16,000	2,304	5.3%	2.5%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.35	0.037	(0.001)	8.7	0.048	0.028	(2.6%)	5,000	185	1.2%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.48	0.033	0.000	16.6	0.040	0.027	12.0%	432,600	14,062	12.1%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.72	0.033	0.000	14.7	0.044	0.029	(2.7%)	0	0	5.4%	NM
▼ Mabanee Co.	MABK.KW	12.6	1.62	1.50%	1.03	0.631	(0.004)	620.6	0.833	0.625	(6.0%)	309,204	195,395	1.9%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.8	0.52	5.36%	0.56	0.090	0.000	31.1	0.097	0.074	9.2%	0	0	0.4%	5.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.67	0.013	(0.000)	8.4	0.026	0.013	(23.4%)	5,053,771	67,290	51.9%	NM
▼ International Resorts Co.	IRCK.KW	9.3	0.44	0.00%	1.52	0.025	(0.001)	3.8	0.039	0.023	(12.5%)	195,600	4,990	15.6%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.0	0.44	6.86%	0.79	0.072	(0.001)	128.7	0.107	0.070	(22.3%)	127,000	9,107	2.4%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.40	0.00%	0.58	0.032	0.000	3.9	0.055	0.025	(8.6%)	0	0	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.29	12.77%	0.93	0.051	(0.003)	21.2	0.086	0.050	(31.2%)	130,500	6,560	0.7%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.082	0.060	7.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	47.2	0.40	0.00%	1.08	0.025	0.000	4.8	0.042	0.021	(21.9%)	0	0	0.9%	0.9%
= MAZAYA Holding Co.	MAZA.KW	9.5	0.63	7.20%	1.47	0.100	0.000	68.8	0.121	0.096	(9.1%)	82,000	8,168	18.5%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.4	0.52	0.00%	0.83	0.056	0.000	20.1	0.066	0.047	(1.1%)	0	0	0.4%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	(0.001)	6.7	0.041	0.022	(3.1%)	111,300	3,181	17.3%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.3	0.56	10.51%	0.40	0.075	(0.000)	18.8	0.090	0.070	(10.2%)	45,000	3,375	3.1%	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	0.25	0.00%	1.67	0.020	(0.000)	21.6	0.029	0.017	(3.9%)	466,400	9,082	20.5%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	6.0	0.32	0.00%	1.22	0.080	(0.002)	25.8	0.096	0.050	14.6%	465,010	37,201	13.1%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.1	0.56	0.00%	1.66	0.040	(0.003)	40.1	0.057	0.035	(6.7%)	7,850	315	3.6%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.2	0.35	4.76%	1.53	0.042	(0.001)	22.8	0.054	0.041	(6.0%)	411,304	17,239	14.4%	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	0.38	0.00%	1.07	0.028	(0.000)	4.3	0.060	0.015	34.8%	3,191	87	50.2%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.030	(0.001)	3.0	0.046	0.025	(9.1%)	5,300	149	14.7%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.49	0.022	(0.001)	3.8	0.050	0.020	(32.9%)	30,621	615	2.0%	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	0.35	14.88%	0.24	0.050	0.000	9.0	0.086	0.044	(18.7%)	13,129	660	0.8%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.30	0.00%	1.00	0.023	0.000	1.9	0.035	0.015	(3.0%)	0	0	3.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.023	0.001	1.7	0.096	0.018	(27.8%)	3,234,016	72,938	482.1%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.73	0.00%	0.40	0.083	0.000	8.3	0.084	0.058	5.1%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		18.9	0.71	2.81%				2,009.8			(3.0%)	11,834,668	486,836		3.8%

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Sunday, May 6, 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	0.00%	0.62	0.135	0.000	74.4	0.154	0.089	18.4%	989,989	133,318	9.8%	12.9%
▲ Commercial Facilities Co.	FACI.KW	9.9	0.51	10.03%	0.61	0.161	0.001	86.4	0.191	0.155	(5.3%)	20,000	3,220	1.6%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.70	0.026	0.001	18.7	0.043	0.025	(10.0%)	2,146,116	57,947	14.0%	NM
▲ National Investment Co.	NINV.KW	7.8	0.46	0.00%	1.36	0.092	0.003	80.5	0.123	0.088	(6.2%)	210,718	18,846	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	0.244	(23.2%)	380,143	93,320	1.4%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.3	0.35	0.00%	2.16	0.033	0.001	20.3	0.050	0.024	0.0%	2,146,995	70,162	6.8%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.28	0.00%	1.38	0.046	0.000	12.7	0.066	0.038	(12.5%)	240,000	10,909	22.4%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.9	0.20	0.00%	1.20	0.028	0.000	22.5	0.042	0.024	(6.7%)	129,000	3,608	2.4%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.2	0.59	0.00%	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	0.42	0.00%	0.75	0.024	0.000	6.3	0.035	0.019	(1.3%)	0	0	3.2%	NM
▲ Al-Aman Investment Co.	AMAN.KW	45.2	0.56	8.70%	0.91	0.058	0.001	11.3	0.061	0.040	15.0%	490,674	29,401	3.8%	1.2%
▲ First Investment Co.	OLAK.KW	33.0	0.25	0.00%	1.02	0.038	0.002	24.7	0.051	0.035	(15.2%)	1,773,261	66,061	5.8%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.42	0.00%	1.85	0.022	0.002	6.7	0.037	0.014	(21.8%)	5,371,546	111,440	15.1%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.44	0.00%	1.70	0.020	0.000	3.3	0.042	0.013	(9.8%)	769,766	14,701	20.9%	NM
= A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.33	0.00%	1.45	0.032	0.000	26.0	0.049	0.027	(8.6%)	9,043,514	290,417	34.8%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.78	0.040	(0.003)	15.8	0.065	0.030	(16.3%)	875,392	35,915	5.1%	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%)	5,000	223	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	7.00%	0.11	0.065	0.000	17.0	0.091	0.050	(10.8%)	220,000	13,947	0.5%	3.0%
▲ National International Holding Co.	NIHK.KW	9.8	0.35	0.00%	0.97	0.062	0.002	13.4	0.079	0.050	13.8%	5,000	310	1.1%	3.5%
▼ UniCap Investment and Finance	UNICAP.KW	8.3	0.46	0.00%	0.74	0.050	(0.001)	12.0	0.052	0.034	19.0%	203,996	10,360	19.8%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	1.00	0.00%	0.52	0.032	0.003	6.8	0.032	0.013	29.0%	953,000	28,496	6.6%	NM
= Al-Deera Holding	DEER.KW	NM	0.39	0.00%	1.63	0.021	0.000	4.1	0.035	0.017	(24.5%)	700	15	1.4%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.71	0.034	(0.002)	9.1	0.058	0.027	(16.3%)	2,818,323	97,454	16.6%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.40	0.027	0.000	8.6	0.043	0.025	(13.7%)	0	0	3.4%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	30.3	0.53	0.00%	1.31	0.028	0.000	11.6	0.052	0.027	(20.0%)	200,101	5,534	5.0%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	6.9	0.46	0.00%	0.76	0.047	(0.002)	19.5	0.069	0.043	(22.3%)	620,200	29,245	15.8%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	3.57%	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	9.46%	1.65	0.032	0.000	5.6	0.039	0.027	17.0%	505,100	15,914	50.7%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.43	0.00%	0.91	0.038	0.001	30.4	0.048	0.032	(5.0%)	32,530	1,218	2.1%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.84	0.036	0.000	5.4	0.042	0.032	(0.8%)	45,000	1,611	18.6%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.54	0.00%	0.76	0.052	0.001	9.4	0.076	0.028	54.0%	12,860	656	26.5%	NM
▲ Alimtiaw Investment Group	ALIMK.KW	4.8	0.74	4.24%	0.85	0.130	0.001	147.4	0.188	0.123	(17.7%)	270,970	34,906	15.9%	15.5%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.16	0.00%	1.37	0.017	0.001	1.1	0.035	0.015	(4.5%)	2,000	34	0.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.26	0.00%	1.88	0.035	0.001	5.1	0.054	0.025	10.0%	2,798,200	92,603	107.3%	NM
▼ National Industries Group	NIND.KW	NM	0.57	0.00%	1.34	0.158	(0.001)	214.9	0.170	0.106	5.3%	239,724	37,677	8.3%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.17	0.030	(0.002)	4.5	0.053	0.025	(19.0%)	28,530	822	4.8%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.48	0.00%	0.26	0.075	0.000	12.9	0.096	0.067	(12.0%)	0	0	3.6%	NM
▼ Privatization Holding Co.	KPPC.KW	9.2	0.30	0.00%	1.32	0.060	(0.000)	29.0	0.064	0.043	12.9%	451,100	27,426	12.7%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.6	0.60	0.00%	NA	0.021	0.000	3.5	0.033	0.019	(16.0%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.1	2.33	3.91%	0.41	0.320	0.000	327.8	0.338	0.174	30.1%	0	0	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.3	0.66	6.91%	1.26	0.101	0.003	227.9	0.194	0.092	(15.8%)	4,141,324	421,953	2.2%	9.1%
= Inovent	INOV.KW	11.4	0.55	9.96%	1.04	0.070	0.000	20.0	0.132	0.063	(12.6%)	0	0	22.8%	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	3.99%				2,136.2			(6.3%)	38,140,772	1,759,665		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	10.0	1.12	0.00%	0.04	0.160	0.000	16.0	0.300	0.125	15.9%	0	0	0.6%	11.2%
▲ Osos Holding Group Co.	OSOS.KW	7.7	0.68	17.24%	0.46	0.087	0.007	8.7	0.141	0.080	(5.4%)	15,099	1,239	10.4%	8.8%
= Hayat Communications Co.	HAYK.KW	44.0	0.74	0.00%	0.76	0.080	0.000	7.4	0.100	0.056	15.9%	0	0	0.0%	1.7%
Technology		11.0	0.86	4.67%				32.1			9.2%	15,099	1,239		7.8%

Boursa Kuwait	14.6	1.15	3.44%			26,936.5				(2.8%)	84,187,043	9,646,896			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%
Kuwait & Gulf Link Transport Co.	0.120	83.5%
Heavy Eng'g Ind. & Shipbuilding Co.	0.319	54.1%
Amwal International Investment Co.	0.052	54.0%
MENA Real Estate Co.	0.028	34.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	639,881,258
Ajwan Gulf Real Estate Co.	0.023	353,803,960
Investors Holding Group Co.	0.013	333,961,226
A'ayan Leasing & Investment Co.	0.032	282,883,649
KGL Logistics Co.	0.048	269,479,717

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.074	(52.8%)
IFA Hotels & Resorts Co.	0.104	(42.2%)
Wethaq Takaful Insurance Co.	0.028	(36.9%)
Real Estate Trade Centers Co.	0.022	(32.9%)
Al Eid Food Co.	0.054	(32.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.738	162,729,957
Kuwait Finance House	0.527	144,858,424
Zain	0.391	89,379,049
Agility (PWC Logistics)	0.861	47,622,031
Ahli United Bank - Bahrain	0.178	41,857,155

* Different Fiscal Year Company