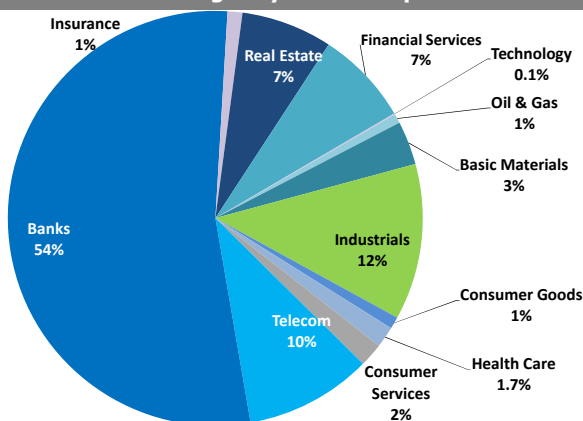


Boursa Kuwait Daily Report

August 5, 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	5,094.9	15.8	10.6%
2- Kuwait Finance House	3,824.4	20.8	9.8%
3- Zain	2,150.5	13.5	11.0%
4- Ahli United Bank - Bahrain	1,666.7	8.9	16.3%
5- Agility (PWC Logistics)	1,341.4	19.6	7.0%
6- Boubyan Bank	1,234.8	25.9	12.7%
7- Commercial Bank of Kuwait	932.6	16.8	8.9%
8- Gulf Bank	823.0	17.1	8.0%
9- Mabane Co.	668.8	13.6	12.8%
10- Burgan Bank	628.1	9.6	9.7%
Total	18,365	15.46	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
Al Eid Food Co.	0.067	0.006	9.9%
A'ayan Real Estate Co.	0.060	0.005	9.9%
Kuwait Co. For Process Plant Const. & Cont	0.237	0.016	7.2%
Boubyan Petrochemicals Co.	1.015	0.064	6.7%
Gulf Investment House	0.019	0.001	6.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Burgan Co. for Drilling, Tdg. & Maint.	0.080	(0.007)	(8.0%)
Al Masaken Intl. Real Estate Dev. Co.	0.060	(0.004)	(6.3%)
Kuwait Remal Real Estate Co.	0.035	(0.002)	(6.2%)
United Projects Group	0.650	(0.040)	(5.8%)
Sultan Center Food Products Co.	0.065	(0.003)	(4.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.270	0.4%	29,544,595
Kuwait Finance House	0.603	1.5%	8,061,755
Ahli United Bank - Bahrain	0.211	0.5%	6,967,862
Kuwait International Bank	0.260	0.8%	6,488,675
Zain	0.497	2.3%	5,001,934

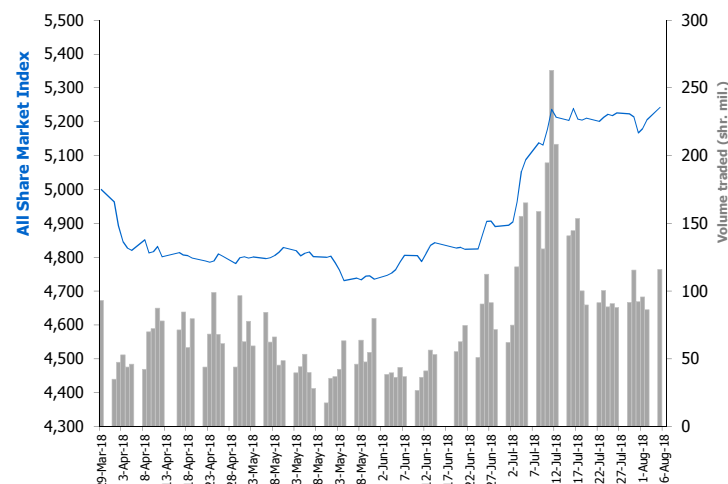
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,633.1	▲	0.7%	1.5%	6.9%
Oil & Gas	210.6	▼	(1.0%)	1.4%	3.9%
Basic Materials	1,011.1	▲	4.6%	6.2%	23.5%
Industrials	3,606.0	▲	0.4%	1.6%	9.8%
Consumer Goods	274.1	▲	0.5%	0.1%	(64.0%)
Health Care	494.0	=	0.0%	0.0%	(1.6%)
Consumer Services	544.8	▼	(0.2%)	(0.3%)	(11.3%)
Telecommunications	2,931.9	▲	1.7%	1.4%	3.0%
Banks	15,903.0	▲	0.5%	1.5%	14.1%
Insurance	340.1	=	0.0%	0.3%	(10.0%)
Real Estate	2,105.0	▲	1.0%	1.5%	1.6%
Financial Services	2,182.6	▲	0.0%	(0.1%)	(4.3%)
Technology	29.9	▼	(1.0%)	0.2%	1.9%

Market Breadth		52		41		82
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,410.05	60.7	1.1%	2.1%	12.9%	
Main Market Index	4,937.67	(8.5)	(0.2%)	0.1%	2.3%	
All Share Market Index	5,242.27	36.2	0.7%	1.4%	8.5%	
Market Cap (KWD Mn)	29,633.15	210.3	0.7%	1.5%	6.9%	

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)	115.9	29.7	34.5%	81.8	275.0
Value Traded (KWD Mn)	31.1	12.1	63.9%	14.5	26.7
No. of Trades	4,665	539	13.1%	3,469	5,670

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Gulf Bank	0.270	0.4%	7,859,402
Kuwait Finance House	0.603	1.5%	4,863,913
National Bank of Kuwait	0.820	0.7%	2,974,801
Zain	0.497	2.3%	2,452,065
Agility (PWC Logistics)	0.875	1.4%	1,929,450

Boursa Kuwait - Premier Market

Sunday, August 5, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE		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	0.820	0.006	0.7%	5,095	25.8%	17.2%	15.8	1.68	3.4%	1.34	10.6%	18.3%	394.47	299.84
▲	Gulf Bank	0.270	0.001	0.4%	823	4.2%	2.8%	17.1	1.37	3.2%	0.91	8.0%	13.4%	393.82	99.15
▲	Kuwait International Bank	0.260	0.002	0.8%	270	1.4%	0.9%	15.2	1.04	3.5%	0.98	6.8%	14.0%	302.43	71.98
▲	Burgan Bank	0.278	0.001	0.4%	628	3.2%	2.1%	9.6	0.93	2.4%	0.94	9.7%	(4.9%)	93.25	25.63
▲	Kuwait Finance House	0.603	0.009	1.5%	3,824	19.4%	12.9%	20.8	2.04	2.5%	1.61	9.8%	15.2%	604.79	347.74
▼	Boubyan Bank	0.517	(0.002)	(0.4%)	1,235	6.3%	4.2%	25.9	3.30	1.3%	0.90	12.7%	24.5%	113.12	55.44
=	Kuwait Projects Co. (Holding)	0.232	0.000	0.0%	359	1.8%	1.2%	15.2	0.81	3.8%	0.77	5.3%	(27.3%)	69.87	17.74
▲	Mabane Co.	0.680	0.011	1.6%	669	3.4%	2.3%	13.6	1.74	1.4%	1.03	12.8%	1.3%	44.68	29.91
▲	National Industries Group (Holding)	0.164	0.002	1.2%	223	1.1%	0.8%	NM	0.59	5.9%	1.33	NM	9.3%	289.46	46.43
▲	Boubyan Petrochemical Co.	1.015	0.064	6.7%	543	2.8%	1.8%	52.2	1.84	4.3%	0.76	3.5%	51.5%	56.34	45.09
▲	Agility Public Warehousing Co.	0.875	0.012	1.4%	1,341	6.8%	4.5%	19.6	1.38	1.4%	1.48	7.0%	25.5%	114.75	95.17
▲	Mobile Telecommunications Co.	0.497	0.011	2.3%	2,151	10.9%	7.3%	13.5	1.48	6.3%	1.66	11.0%	14.5%	420.71	186.97
▼	GFH Financial Group (B.S.C)	0.105	(0.001)	(0.9%)	237	1.2%	0.8%	7.5	0.68	6.7%	1.23	9.1%	(12.5%)	166.79	18.17
▲	Ahli United Bank (B.S.C)	0.211	0.001	0.5%	1,667	8.4%	5.6%	8.9	1.45	5.8%	0.75	16.3%	7.5%	527.54	106.51
▲	Warba Bank	0.238	0.004	1.7%	238	1.2%	0.8%	35.2	2.40	0.0%	0.86	6.8%	3.5%	154.94	36.22
▲	Mezzan Holding Co.	0.720	0.005	0.7%	224	1.1%	0.8%	17.3	2.04	3.1%	0.69	11.8%	(7.1%)	28.36	21.11
▲	Integrated Holding Co.	0.940	0.015	1.6%	207	1.0%	0.7%	15.5	3.50	0.0%	0.61	22.5%	9.9%	62.07	55.28
Subtotal- Premier Market Stocks		5,242.27	36.20	0.70%	19,733	100%	67%	16.0	1.57	3.44%		9.8%	8.5%	3,775.32	1,503.11
Remaining of the Market					9,900		33%	16.1	0.92	4.20%		5.7%		8,416.21	652.29

Boursa Kuwait Daily Bulletin

Sunday, August 5, 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	79.3	0.38	0.00%	1.55	0.029	0.000	5.7	0.045	0.024	(18.6%)	0	0	8.8%	0.5%
= Independent Petroleum Group	IPGK.KW	10.3	0.66	6.77%	0.32	0.421	0.000	64.1	0.450	0.345	5.5%	0	0	1.5%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.5	2.80	6.95%	0.19	0.849	0.000	84.9	0.916	0.644	7.2%	0	0	2.4%	33.1%
= The Energy House Co.	ENER.KW	NM	0.77	0.00%	0.83	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	(0.001)	15.7	0.040	0.024	(12.0%)	368,180	9,393	25.4%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.2	0.29	0.00%	NA	0.080	(0.007)	17.6	0.099	0.049	(4.8%)	25,050	2,025	1.6%	4.0%
Oil & Gas		18.5	0.76	4.86%				210.6			3.9%	393,230	11,418		4.1%
= Kuwait Foundry Co.	KFDC.KW	6.2	0.70	14.70%	0.45	0.204	0.000	31.4	0.313	0.193	(18.1%)	0	0	4.9%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	52.2	1.84	4.29%	0.76	1.015	0.064	542.8	1.020	0.569	51.5%	563,201	557,667	10.5%	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	10.5	1.04	3.96%	0.73	0.335	0.009	368.2	0.364	0.300	1.8%	1,332,956	442,811	6.2%	9.8%
Basic Materials		17.8	1.39	4.70%				1,011.1			23.5%	1,896,157	1,000,478		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.43	0.00%	0.33	0.076	0.001	11.4	0.105	0.050	5.1%	132,600	9,764	18.9%	NM
= Kuwait Cement Co.	KCEM.KW	17.0	1.48	4.89%	0.50	0.398	0.000	291.9	0.495	0.380	(15.3%)	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%)	0	0	3.6%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	13.1	1.58	4.54%	0.52	0.441	0.010	79.5	0.445	0.173	113.0%	675,959	297,601	32.4%	12.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.2	1.64	8.04%	0.55	1.120	0.025	112.2	1.249	0.880	21.1%	32,100	34,932	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	0.42	0.00%	0.45	0.074	0.000	6.1	0.113	0.020	(1.5%)	0	0	0.3%	0.4%
= ACICO Industries Co.	ACIC.KW	14.7	0.71	4.00%	0.46	0.237	0.000	75.3	0.280	0.210	(5.4%)	0	0	0.6%	4.8%
= Hilal Cement Co.	HCKK.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	18.8	0.71	4.60%	0.16	0.174	0.000	60.5	0.213	0.144	(15.9%)	2,291	399	0.5%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.44	0.00%	1.42	0.030	0.000	4.0	0.050	0.026	(11.7%)	235,006	6,773	30.9%	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	(13.6%)	0	0	7.3%	NM
▲ Agility (PWC Logistics)	AGLT.KW	19.6	1.38	1.42%	1.48	0.875	0.012	1,341.4	0.984	0.703	25.5%	2,222,709	1,929,450	7.5%	7.0%
= Educational Holding Group*	EDUK.KW	14.1	1.89	4.60%	0.20	0.325	0.000	79.7	0.365	0.250	5.2%	0	0	0.7%	13.5%
▲ National Cleaning Co.	CLEA.KW	10.3	0.35	0.00%	1.04	0.054	0.000	13.5	0.079	0.044	0.7%	214,313	11,260	13.5%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.9	0.43	4.55%	1.01	0.110	(0.002)	29.1	0.142	0.052	68.2%	588,703	65,086	69.4%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	10.1	1.06	4.15%	0.33	0.237	0.016	23.8	0.246	0.134	68.1%	452,293	106,253	13.4%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.0	7.42	4.62%	0.39	3.450	(0.040)	421.7	4.350	3.250	(7.7%)	2	7	14.0%	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	(0.001)	4.8	0.029	0.015	(22.7%)	16,001	264	22.4%	NM
▲ Combined Group Contracting Co.	CGCK.KW	14.1	1.53	4.31%	NA	0.421	0.001	68.8	0.568	0.375	(2.3%)	230,000	97,517	1.5%	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	(0.040)	65.0	0.800	0.375	11.1%	12,150	7,898	0.8%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.3	1.18	2.82%	0.42	0.355	(0.001)	338.0	0.410	0.340	(5.3%)	94,064	33,609	2.7%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.2	0.49	8.53%	0.90	0.059	0.001	9.6	0.076	0.055	(8.4%)	15,100	862	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%)	2,126,047	97,208	67.8%	6.2%
▲ Integrated holding Co.	INTEGRATED.KW	15.5	3.50	0.00%	0.61	0.940	0.015	206.8	0.950	0.837	9.9%	1,807,254	1,693,711	28.2%	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	(0.003)	60.8	0.090	0.074	(7.4%)	65,000	4,817	2.2%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.1	0.41	9.86%	0.23	0.071	0.000	25.8	0.099	0.060	(11.3%)	0	0	0.6%	2.3%
▼ Fujairah Cement Industries Co.	FCEM.KW	7.3	0.26	7.99%	0.54	0.062	(0.001)	22.1	0.083	0.062	(17.2%)	414	26	6.6%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.2	0.52	7.58%	0.14	0.066	0.000	33.0	0.100	0.062	(19.5%)	0	0	1.4%	4.0%
Industrials		15.5	1.22	3.46%				3,606.0			9.8%	8,922,006	4,397,434		7.9%

Boursa Kuwait Daily Bulletin

Sunday, August 5, 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	15.6	0.93	2.58%	0.42	0.187	0.000	40.5	0.338	0.185	(18.3%)	0	0	0.2%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.24	0.00%	0.52	0.046	(0.002)	6.8	0.126	0.038	(32.8%)	309	14	32.2%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.3	2.04	3.06%	0.69	0.720	0.005	224.2	0.915	0.686	(7.1%)	43,248	31,139	9.1%	11.8%
Consumer Goods		30.2	1.44	3.07%				274.1			(64.0%)	43,557	31,153		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	7.22	0.00%	0.69	0.065	(0.003)	37.6	0.091	0.026	(3.1%)	60,001	3,736	10.7%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.24	0.008	0.000	0.2	0.035	0.006	(57.9%)	0	0	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	13.7	0.80	4.07%	0.46	0.121	0.000	49.0	0.138	0.100	9.0%	18,803	2,314	4.2%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	5.6	0.39	8.57%	0.79	0.055	(0.001)	10.7	0.083	0.052	(22.1%)	3,000,363	164,491	22.3%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.3	3.95	4.64%	0.28	0.755	0.000	151.0	0.780	0.530	13.4%	0	0	11.9%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	14.4	0.75	4.03%	0.41	0.123	0.000	49.8	0.139	0.101	10.8%	211,255	25,884	5.3%	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%	0	0	0.9%	5.6%
▲ Al Rai Media Group Co.	ALRA.KW	12.2	0.55	24.66%	0.56	0.097	0.001	22.5	0.144	0.092	(19.4%)	16,745	1,611	6.2%	4.5%
= Jiyad Holding Co	JIYAD.KW	36.8	0.84	0.00%	0.73	0.088	0.000	30.8	0.130	0.041	1.1%	48,995	4,312	71.8%	2.3%
▲ Al Eid Food Co.	ALEID.KW	5.0	0.44	0.00%	0.05	0.067	0.006	6.7	0.090	0.052	(16.9%)	100	7	0.2%	9.0%
Consumer Services		24.3	1.20	4.45%				544.8			(11.3%)	3,356,262	202,356		4.9%
▲ Zain	ZAIN.KW	13.5	1.48	6.35%	1.66	0.497	0.011	2,150.5	0.570	0.367	14.5%	5,001,934	2,452,065	9.7%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	10.1	0.65	8.77%	0.51	0.794	(0.001)	400.2	1.300	0.754	(26.5%)	3,234	2,520	0.5%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.69	0.019	(0.001)	16.6	0.042	0.019	(33.8%)	908,001	17,243	14.3%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.1	2.17	4.11%	0.78	0.730	0.002	364.6	0.950	0.671	(8.6%)	25,242	18,294	1.1%	23.9%
Telecommunications		12.6	1.28	6.36%				2,931.9			3.0%	5,938,411	2,490,123		10.2%
▲ National Bank of Kuwait	NBKK.KW	15.8	1.68	3.43%	1.34	0.820	0.006	5,094.9	0.821	0.690	18.3%	3,635,486	2,974,801	6.3%	10.6%
▲ Gulf Bank	GBKK.KW	17.1	1.37	3.18%	0.91	0.270	0.001	823.0	0.275	0.233	13.4%	29,544,595	7,859,402	12.9%	8.0%
▼ Commercial Bank of Kuwait	CBKK.KW	16.8	1.49	3.17%	0.66	0.515	(0.010)	932.6	0.539	0.330	41.6%	5,010	2,581	0.5%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	15.0	0.93	3.61%	0.60	0.330	0.000	534.3	0.368	0.287	13.8%	50	17	1.3%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	12.6	1.37	3.98%	0.75	0.299	(0.003)	559.4	0.431	0.249	(14.3%)	264,993	79,327	3.0%	10.9%
▲ Kuwait International Bank	KIBK.KW	15.2	1.04	3.46%	0.98	0.260	0.002	269.7	0.264	0.199	14.0%	6,488,675	1,686,476	29.2%	6.8%
▲ Burgan Bank	BURG.KW	9.6	0.93	2.37%	0.94	0.278	0.001	628.1	0.377	0.241	(4.9%)	1,342,755	371,088	4.1%	9.7%
▲ Kuwait Finance House	KFH.KW	20.8	2.04	2.53%	1.61	0.603	0.009	3,824.4	0.650	0.467	15.2%	8,061,755	4,863,913	9.5%	9.8%
▼ Boubyan Bank	BOUK.KW	25.9	3.30	1.29%	0.90	0.517	(0.002)	1,234.8	0.524	0.400	24.5%	1,041,465	538,414	4.7%	12.7%
▲ Warba Bank	WARB.KW	35.2	2.40	0.00%	0.86	0.238	0.004	238.0	0.269	0.195	3.5%	1,248,890	296,862	15.5%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.9	1.45	5.82%	0.75	0.211	0.001	1,666.7	0.226	0.168	7.5%	6,967,862	1,472,467	6.7%	16.3%
= Ithmaar Bank	ITHMR.KW	NM	0.90	0.00%	1.62	0.032	0.000	97.0	0.065	0.028	(24.2%)	2,355,477	75,080	27.4%	NM
Banks		16.1	1.63	3.18%				15,903.0			14.1%	60,957,013	20,220,428		10.1%

Boursa Kuwait Daily Bulletin

Sunday, August 5, 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	7.1	0.82	8.02%	0.07	0.297	0.000	57.6	0.300	0.230	8.0%	0	0	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	9.5	0.76	8.36%	0.19	0.411	0.000	82.2	0.540	0.344	(11.6%)	0	0	4.7%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.28	0.00%	0.61	0.068	0.000	11.7	0.098	0.050	5.4%	56,670	3,837	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	4.0	0.49	0.00%	0.13	0.045	0.000	4.8	0.071	0.039	(30.7%)	0	0	0.7%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.9	0.26	0.00%	0.66	0.029	0.000	3.1	0.051	0.026	(36.7%)	0	0	2.3%	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	0.85	5.48%				340.1			(10.0%)	56,670	3,837		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.43	0.00%	1.52	0.048	(0.001)	28.2	0.056	0.036	0.2%	857,600	41,018	23.0%	NM
= Kuwait Real Estate Co.	KREK.KW	20.4	0.34	0.00%	1.44	0.050	0.000	45.3	0.068	0.044	(10.9%)	10,300	515	29.0%	1.7%
▲ United Real Estate Co.	UREK.KW	36.6	0.44	6.61%	0.65	0.068	0.003	81.3	0.105	0.054	(14.5%)	1,346	91	1.0%	1.2%
▲ National Real Estate Co.	NREK.KW	12.1	0.57	0.00%	1.37	0.118	0.002	128.5	0.150	0.100	5.5%	1,493,457	175,513	3.9%	4.7%
▲ Salhia Real Estate Co.	SREK.KW	10.8	1.19	5.76%	0.33	0.334	0.001	171.2	0.380	0.320	(5.6%)	25,351	8,372	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	9.0	0.22	3.41%	0.43	0.146	(0.003)	27.0	0.195	0.131	(17.0%)	32,070	4,702	7.3%	2.5%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.43	0.00%	0.39	0.043	0.001	10.0	0.048	0.028	12.1%	1,726,396	72,164	11.1%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.48	0.030	(0.001)	15.4	0.040	0.027	4.1%	205,900	6,292	15.4%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.73	0.034	(0.000)	15.3	0.043	0.029	1.2%	13,000	441	8.5%	NM
▲ Mabanee Co.	MABK.KW	13.6	1.74	1.39%	1.03	0.680	0.011	668.8	0.833	0.620	1.3%	565,995	381,597	4.5%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.3	0.49	6.84%	0.54	0.085	0.000	29.3	0.097	0.076	2.8%	0	0	1.1%	5.9%
= Investors Holding Group Co.	INVK.KW	NM	0.38	0.00%	1.68	0.014	0.000	8.9	0.025	0.012	(19.3%)	2,426,348	33,630	86.1%	NM
▼ International Resorts Co.	IRCK.KW	8.0	0.38	0.00%	1.51	0.021	(0.000)	3.3	0.036	0.020	(24.3%)	316,700	6,355	20.5%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.4	0.46	6.56%	0.79	0.075	(0.000)	134.6	0.107	0.070	(18.8%)	580,548	43,782	5.5%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.46	0.00%	0.54	0.037	0.000	4.5	0.045	0.025	5.7%	0	0	1.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.34	10.85%	0.95	0.060	0.005	24.9	0.084	0.043	(19.1%)	508,318	28,609	7.3%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.2	0.57	8.28%	NA	0.069	0.000	16.2	0.079	0.059	3.0%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	54.6	0.47	0.00%	1.08	0.029	0.000	5.5	0.042	0.021	(9.7%)	0	0	1.5%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.4	0.56	8.16%	1.44	0.088	(0.001)	60.8	0.121	0.086	(19.7%)	1,478,881	129,197	24.5%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.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	0.37	0.00%	1.56	0.027	(0.001)	6.5	0.039	0.022	(6.2%)	282,253	7,660	23.1%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.7	0.61	9.62%	0.39	0.082	0.002	20.6	0.090	0.070	(1.9%)	17,500	1,401	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%	1.64	0.018	0.000	20.4	0.029	0.017	(9.4%)	690,110	12,441	33.8%	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%	80,600	8,719	18.1%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.5	0.60	0.00%	1.65	0.043	0.002	42.6	0.055	0.035	(0.9%)	81,000	3,259	4.6%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.9	0.43	5.77%	1.49	0.052	0.002	28.2	0.054	0.039	16.3%	3,948,664	202,226	21.8%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.192	216.9%	0	0	0.0%	5.6%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.35	0.00%	1.01	0.026	0.000	4.0	0.060	0.015	25.3%	6,010	150	51.7%	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%)	0	0	18.4%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.51	0.023	(0.000)	4.0	0.050	0.018	(29.2%)	98,900	2,394	4.0%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	13.7	0.29	0.00%	1.03	0.035	(0.002)	10.6	0.071	0.028	(11.3%)	731,728	25,657	20.3%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.35	15.00%	0.28	0.050	0.002	9.0	0.086	0.041	(19.4%)	66,900	3,227	15.5%	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	0.000	1.6	0.065	0.018	(32.9%)	110,400	2,285	617.8%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.53	0.00%	0.38	0.060	(0.004)	6.0	0.084	0.058	(24.1%)	1,000	60	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		19.8	0.75	2.77%				2,105.0			1.6%	16,357,275	1,201,759		3.8%

Boursa Kuwait Daily Bulletin

Sunday, August 5, 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	4.3	0.56	15.41%	0.63	0.129	0.004	71.1	0.154	0.101	13.2%	690,318	88,369	13.0%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.6	0.55	8.84%	0.60	0.172	(0.003)	92.3	0.191	0.155	1.2%	17,300	2,976	2.3%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.65	0.025	(0.001)	18.3	0.040	0.025	(12.1%)	711,635	18,191	21.8%	NM
= National Investment Co.	NINV.KW	7.9	0.47	7.28%	1.35	0.093	0.000	81.0	0.123	0.083	(5.6%)	571,804	52,490	5.2%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.2	0.81	3.75%	0.77	0.232	0.000	359.0	0.374	0.230	(27.3%)	581,145	134,876	4.5%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.0	0.34	0.00%	2.12	0.031	0.000	19.6	0.050	0.024	(3.4%)	221,007	6,841	10.3%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.28	0.00%	1.38	0.051	0.001	12.8	0.066	0.041	(1.9%)	561,438	28,483	43.8%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	14.3	0.22	0.00%	1.18	0.031	0.000	24.9	0.038	0.024	3.3%	0	0	3.2%	1.5%
= Kuwait Financial Centre	MARKZ.KW	11.8	0.56	6.46%	0.71	0.098	0.000	52.1	0.130	0.088	(10.1%)	0	0	1.5%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.40	0.00%	0.74	0.022	0.000	5.9	0.035	0.019	(6.7%)	0	0	4.1%	NM
▼ Al-Aman Investment Co.	AMAN.KW	30.0	0.37	0.00%	0.87	0.050	(0.002)	7.5	0.065	0.043	0.0%	41,666	2,083	11.0%	1.2%
▲ First Investment Co.	OLAK.KW	35.6	0.27	0.00%	1.01	0.041	0.001	26.7	0.051	0.035	(8.5%)	1,500	60	10.1%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.37	0.00%	1.80	0.019	0.000	5.8	0.037	0.014	(32.0%)	300,016	5,547	28.8%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.42	0.00%	1.67	0.019	0.001	3.1	0.035	0.013	(15.1%)	1,180,360	22,454	37.0%	NM
= A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.33	0.00%	1.43	0.031	0.000	25.5	0.049	0.027	(10.6%)	657,900	20,510	55.0%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.56	0.00%	1.77	0.050	0.001	19.6	0.054	0.030	3.7%	341,865	16,590	8.1%	0.1%
▲ Osoul Investment Co.	OSUL.KW	10.8	0.51	0.00%	0.53	0.058	0.002	10.9	0.065	0.045	1.8%	125,000	7,063	12.1%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	69.3	0.41	0.00%	0.45	0.049	0.000	15.7	0.050	0.036	7.3%	0	0	0.5%	0.6%
▲ KAMCO Investment Co.	KAMC.KW	18.0	0.54	5.79%	0.10	0.078	0.003	20.5	0.091	0.050	7.9%	10,700	808	1.3%	3.0%
▼ National International Holding Co.	NIHK.KW	10.8	0.38	7.13%	0.96	0.068	(0.001)	14.7	0.079	0.050	25.0%	80,100	5,388	2.5%	3.5%
▼ UniCap Investment and Finance	UNICAP.KW	9.5	0.52	5.22%	0.69	0.057	(0.001)	13.7	0.061	0.034	35.7%	15,750	898	21.4%	5.5%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	2.94	0.00%	0.48	0.094	(0.001)	20.2	0.104	0.016	280.2%	1,341,504	124,112	36.3%	NM
= Al-Deera Holding	DEER.KW	NM	0.33	0.00%	1.58	0.018	0.000	3.6	0.035	0.016	(35.3%)	12,521	225	2.4%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.67	0.032	0.001	8.7	0.058	0.027	(20.2%)	911,250	29,268	31.9%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.35	0.026	0.000	8.1	0.038	0.025	(18.5%)	49,327	1,226	7.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	29.9	0.52	0.00%	1.28	0.028	0.001	11.4	0.049	0.026	(21.1%)	20,200	566	8.4%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	8.0	0.53	0.00%	0.76	0.055	0.000	22.7	0.069	0.043	(9.4%)	1,065,000	58,024	27.5%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.16	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	9.1	0.27	10.00%	1.63	0.030	0.000	5.3	0.038	0.027	10.7%	350,850	10,498	59.6%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.43	0.00%	0.90	0.037	(0.000)	29.8	0.048	0.032	(6.8%)	2,839	106	4.0%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.54	0.00%	1.80	0.049	0.000	7.4	0.057	0.032	35.7%	1,691,000	82,860	75.6%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.64	0.00%	0.73	0.062	0.001	11.2	0.067	0.028	84.0%	445,050	27,493	36.6%	NM
▼ Alimtiq Investment Group	ALIMK.KW	4.8	0.75	4.91%	0.84	0.131	(0.002)	148.5	0.188	0.123	(17.1%)	1,151,842	151,598	20.9%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.14	0.00%	NA	0.014	0.000	0.9	0.018	0.003	(20.9%)	0	0	0.3%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.26	0.00%	1.85	0.034	0.000	5.0	0.044	0.025	7.5%	224,646	7,331	171.5%	NM
▲ National Industries Group	NIND.KW	NM	0.59	5.94%	1.33	0.164	0.002	223.0	0.172	0.135	9.3%	3,089,500	503,281	21.3%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.18	0.031	(0.000)	4.6	0.050	0.025	(17.3%)	206,525	6,179	10.2%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.28	0.071	0.003	12.3	0.095	0.067	(16.5%)	15,100	1,017	5.4%	NM
▼ Privatization Holding Co.	KPPC.KW	9.2	0.30	0.00%	1.31	0.060	(0.002)	28.9	0.065	0.043	12.6%	207,500	12,450	18.5%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	11.8	0.56	0.00%	0.02	0.020	0.000	3.2	0.032	0.018	(21.6%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.6	2.45	5.95%	0.39	0.336	0.000	344.2	0.343	0.174	36.6%	0	0	1.2%	23.1%
▼ GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.23	0.105	(0.001)	236.9	0.171	0.092	(12.5%)	1,079,001	113,330	7.4%	9.1%
▲ Inovent	INOV.KW	14.3	0.68	0.00%	1.03	0.088	0.002	25.1	0.132	0.063	9.4%	31,006	2,643	29.5%	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	0.46	0.00%	0.10	0.042	(0.000)	8.3	0.055	0.026	(24.5%)	1,501	57	1.6%	NM
Financial Services		14.3	0.63	4.87%				2,182.6			(4.3%)	18,005,666	1,545,888		4.4%

Boursa Kuwait Daily Bulletin

Sunday, August 5, 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	8.4	0.94	11.11%	0.06	0.135	(0.003)	13.5	0.200	0.114	(2.2%)	3,795	512	2.0%	11.2%
= Osos Holding Group Co.	OSOS.KW	8.0	0.71	10.96%	0.44	0.091	0.000	9.1	0.128	0.079	(0.9%)	0	0	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		10.3	0.81	8.35%				29.9			1.9%	3,795	512		7.8%

Boursa Kuwait	16.0	1.26	3.70%			29,633.1			6.9%	115,930,042	31,105,384				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.	0.094	280.2%
Real Estate Asset Management Co.	1.572	216.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.441	113.0%
Amwal International Investment Co.	0.062	84.0%
Kuwait & Gulf Link Transport Co.	0.110	68.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.032	831,888,364
Kuwait Finance House	0.603	604,787,178
Investors Holding Group Co.	0.014	553,280,940
Ahli United Bank - Bahrain	0.211	527,543,801
Ajwan Gulf Real Estate Co.	0.021	453,362,343

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.100	(44.4%)
Wethaq Takaful Insurance Co.	0.029	(36.7%)
Al-Deera Holding	0.018	(35.3%)
AAN Digital Services Co.	0.019	(33.8%)
Ajwan Gulf Real Estate Co.	0.021	(32.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.603	347,738,186
National Bank of Kuwait	0.820	299,844,800
Zain	0.497	186,973,496
Ahli United Bank - Bahrain	0.211	106,507,609
Gulf Bank	0.270	99,153,070

* Different Fiscal Year Company