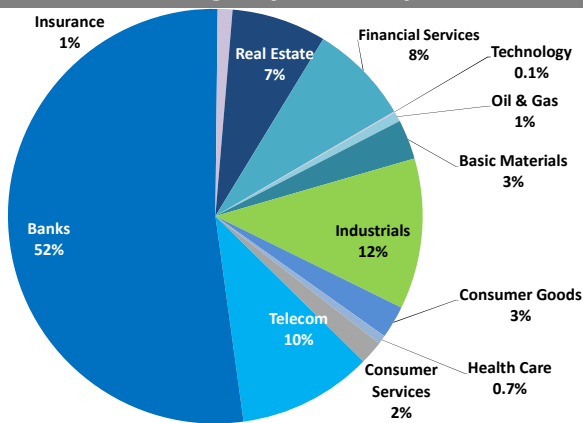


Boursa Kuwait Daily Report

March 20, 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	4,574.2	14.6	10.6%
2- Kuwait Finance House	3,396.0	18.9	9.7%
3- Zain	2,003.4	13.0	10.6%
4- Ahli United Bank - Bahrain	1,579.8	8.7	17.1%
5- Agility (PWC Logistics)	1,110.4	17.1	6.9%
6- Boubyan Bank	1,087.3	23.9	12.5%
7- Gulf Bank	783.4	16.9	7.8%
8- Commercial Bank of Kuwait	757.3	20.3	6.0%
9- Mabane Co.	665.1	13.6	13.2%
10- Burgan Bank	613.3	8.3	10.8%
Total	16,570	14.44	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Tijara Real Estate & Investment Co.	0.060	0.009	17.2%
Kuwait & M.E. Financial Inv. Co.	0.022	0.002	12.2%
MENA Real Estate Co.	0.028	0.002	9.5%
IFA Hotels & Resorts Co.	0.112	0.009	8.7%
Kuwait Co. For Process Plant Const. & Cont	0.160	0.012	8.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Specialities Group Holding Co.	0.055	(0.013)	(19.1%)
Boubyan Int'l Industries Holding Co.	0.028	(0.005)	(14.6%)
Gulf Investment House	0.015	(0.003)	(14.2%)
Equipment Holding Co.	0.031	(0.004)	(10.1%)
Sultan Center Food Products Co.	0.039	(0.004)	(9.1%)

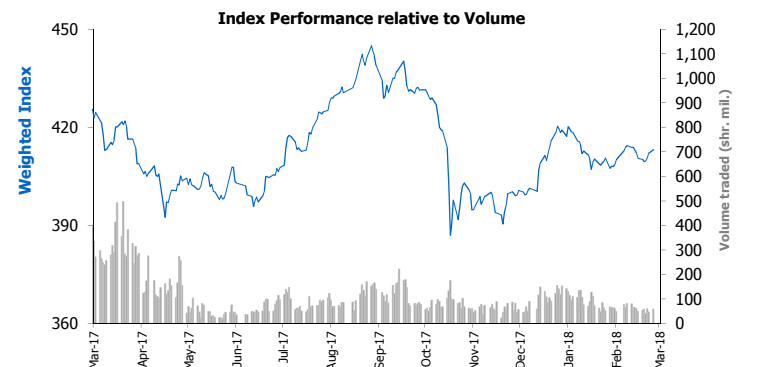
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
KGL Logistics Co.	0.050	(2.5%)	2,678,239
Sultan Center Food Products Co.	0.039	(9.1%)	2,250,201
A'ayan Leasing & Investment Co.	0.031	0.3%	1,905,040
Ahli United Bank - Bahrain	0.210	(0.9%)	1,730,991
Abyaar Real Estate Development Co.	0.019	(1.0%)	1,684,760

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,755.4	(0.5%)	(1.0%)	1.9%
Oil & Gas	207.8	(1.2%)	(1.1%)	2.5%
Basic Materials	861.2	(0.1%)	0.1%	5.2%
Industrials	3,260.3	(0.4%)	0.7%	(0.1%)
Consumer Goods	709.3	(0.2%)	(1.6%)	(6.4%)
Health Care	190.8	0.0%	1.6%	(3.0%)
Consumer Services	512.5	1.3%	(5.5%)	(13.3%)
Telecommunications	2,908.4	(0.5%)	(3.5%)	2.2%
Banks	14,528.3	(0.7%)	(0.0%)	4.3%
Insurance	323.2	(0.1%)	(4.4%)	(8.3%)
Real Estate	2,045.3	(0.5%)	(4.8%)	1.7%
Financial Services	2,181.7	0.1%	(1.5%)	(3.0%)
Technology	26.5	(1.3%)	(1.7%)	15.4%

Market Breadth	 32	 61	 63		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,705.69	(18.9)	(0.3%)	(1.0%)	4.6%
Weighted Index	409.92	(2.1)	(0.5%)	(1.0%)	2.1%
Kuwait 15 Index	957.13	(5.8)	(0.6%)	(0.1%)	4.6%
Market Cap (KWD Mn)	27,755	(143.0)	(0.5%)	(1.0%)	1.9%



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	43.1	(10.4)	(19.5%)	87.9	498.4
Value Traded (KWD Mn)	8.9	(1.3)	(12.4%)	12.5	45.0
No. of Trades	2,440	(2)	(0.1%)	3,430	9,065

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	10.8%	9.6%	9.2%	9.5%	10.0%
Weighted Index	10.4%	10.6%	10.1%	10.2%	9.7%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Agility (PWC Logistics)	0.833	(0.7%)	1,159,424
National Bank of Kuwait	0.773	(0.9%)	1,042,024
Kuwait Finance House	0.589	(0.2%)	971,921
Mezzan Holding Co.	0.780	(0.5%)	622,122
Boubyan Bank	0.478	(0.4%)	549,022

KUWAIT 15 INDEX Data

Tuesday, March 20, 2018

Kuwait 15 Index Constituents	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 Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼ National Bank of Kuwait	0.773	(0.007)	(0.9%)	4,574	26.0%	16.5%	14.6	1.55	3.8%	1.34	10.6%	6.2%	126.31	96.06
▼ Kuwait Finance House	0.589	(0.001)	(0.2%)	3,396	19.3%	12.2%	18.9	1.84	2.8%	1.36	9.7%	2.3%	149.32	88.60
▼ Zain	0.463	(0.002)	(0.4%)	2,003	11.4%	7.2%	13.0	1.38	6.8%	1.54	10.6%	6.7%	118.73	55.91
▼ Agility (PWC Logistics)	0.833	(0.006)	(0.7%)	1,110	6.3%	4.0%	17.1	1.17	0.0%	1.58	6.9%	3.9%	30.36	25.78
▼ Boubyan Bank	0.478	(0.002)	(0.4%)	1,087	6.2%	3.9%	23.9	2.98	1.3%	1.14	12.5%	9.6%	34.02	16.11
▼ Gulf Bank	0.257	(0.002)	(0.8%)	783	4.5%	2.8%	16.9	1.33	2.6%	0.73	7.8%	8.0%	99.41	24.67
▼ Mabanee Co.	0.710	(0.004)	(0.6%)	665	3.8%	2.4%	13.6	1.79	1.4%	1.18	13.2%	0.7%	10.35	7.53
= Commercial Bank of Kuwait	0.460	0.000	0.0%	757	4.3%	2.7%	20.3	1.21	3.2%	0.57	6.0%	15.0%	0.85	0.37
= Burgan Bank	0.285	0.000	0.0%	613	3.5%	2.2%	8.3	0.90	1.7%	1.08	10.8%	(7.2%)	22.51	6.80
▼ Ahli Bank	0.340	(0.015)	(4.2%)	551	3.1%	2.0%	15.8	0.98	3.2%	0.44	6.2%	17.2%	6.93	2.20
▼ Human Soft Holding Co.	4.100	(0.020)	(0.5%)	501	2.8%	1.8%	18.5	10.49	3.9%	0.16	56.6%	9.7%	6.84	25.85
▼ Kuwait Projects Co. (Holding)	0.295	(0.001)	(0.3%)	435	2.5%	1.6%	15.6	0.96	7.7%	1.14	6.1%	(11.9%)	6.96	2.12
▼ Kuwait Telecommunication Co.	0.750	(0.002)	(0.3%)	375	2.1%	1.3%	9.6	2.40	1.3%	0.67	25.0%	(6.1%)	1.62	1.25
▲ ALAFCO Aviation Lease & Finance Co.*	0.377	0.003	0.8%	359	2.0%	1.3%	10.9	1.25	1.3%	0.89	11.4%	0.5%	7.66	2.86
▼ Qurain Petrochemicals Industries Co.	0.343	(0.002)	(0.6%)	377	2.1%	1.4%	10.8	1.07	3.0%	0.88	9.9%	4.3%	15.58	5.37
Subtotal- Kuwait 15 Index	957.13	(5.81)	-0.60%	17,587	100%	63%	15.1	1.50	3.29%		9.9%	4.6%	637.45	361.48
Remaining of the Market				10,168		37%	13.1	0.90	6.42%		6.9%		4,111.41	313.78

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, March 20, 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	0.41	0.00%	1.25	0.029	0.001	5.7	0.052	0.024	(18.6%)	91,588	2,542	3.3%	NM
= Independent Petroleum Group	IPGK.KW	10.2	0.66	6.95%	0.34	0.410	0.000	62.4	0.450	0.310	2.8%	0	0	0.9%	6.4%
▼ National Petroleum Services Co.	NAPS.KW	8.3	2.94	9.45%	0.20	0.832	(0.018)	83.2	1.680	0.644	5.1%	60,842	51,436	1.0%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.68	0.00%	0.65	0.028	(0.001)	20.6	0.053	0.023	(4.5%)	40,051	921	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.37	0.00%	0.99	0.027	(0.001)	16.7	0.052	0.026	(6.9%)	96,100	2,604	12.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	0.36	0.087	0.000	19.1	0.104	0.049	3.6%	0	0	0.7%	4.0%
Oil & Gas		NM	0.76	5.87%				207.8			2.5%	288,581	57,504		NM
▼ Kuwait Foundry Co.	KFDC.KW	22.7	0.83	4.00%	0.46	0.250	(0.003)	38.5	0.325	0.200	0.4%	36,608	9,183	2.9%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	35.2	1.37	0.00%	1.01	0.705	0.004	377.1	0.790	0.540	5.2%	624,140	438,809	2.4%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.700	0.580	13.3%	0	0	0.1%	22.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.8	1.07	3.04%	0.88	0.343	(0.002)	377.0	0.364	0.300	4.3%	1,122,478	383,661	1.4%	9.9%
Basic Materials		15.8	1.22	2.10%				861.2			5.2%	1,783,226	831,654		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.28	0.00%	0.28	0.055	(0.013)	8.3	0.105	0.054	(23.9%)	35,100	1,940	1.3%	NM
= Kuwait Cement Co.	KCEM.KW	19.7	1.68	4.37%	0.77	0.445	0.000	326.3	0.530	0.400	(5.3%)	0	0	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.0	0.59	0.00%	0.99	0.412	0.005	86.5	0.560	0.400	(1.7%)	16,444	6,763	1.1%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.0	0.77	4.78%	0.55	0.209	(0.002)	37.7	0.235	0.173	1.0%	353,600	74,311	3.7%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.8	1.67	7.41%	1.01	1.080	0.000	108.2	1.140	0.880	16.8%	21,000	22,680	0.9%	15.5%
▲ Shuaiba Industrial Co.	PAPE.KW	14.6	1.35	8.09%	0.32	0.245	0.005	24.7	0.445	0.193	1.7%	10,000	2,450	0.5%	9.2%
= ACICO Industries Co.	ACIC.KW	11.4	0.70	0.00%	0.70	0.245	0.000	74.1	0.310	0.225	(6.8%)	0	0	0.3%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.51	0.00%	0.10	0.075	0.000	7.6	0.216	0.075	(51.9%)	0	0	0.1%	0.5%
▼ National Industries Co.	NIBM.KW	NM	0.67	6.21%	0.34	0.161	(0.009)	56.0	0.226	0.160	(22.2%)	1,041	168	0.1%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.45	0.00%	1.13	0.031	(0.004)	4.2	0.067	0.030	(7.2%)	116,700	3,729	14.1%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.52	0.00%	0.56	0.050	0.000	5.2	0.084	0.044	(5.8%)	0	0	2.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.1	1.17	0.00%	1.58	0.833	(0.006)	1,110.4	0.984	0.600	3.9%	1,392,555	1,159,424	2.3%	6.9%
= Educational Holding Group*	EDUK.KW	13.5	1.82	4.79%	0.44	0.312	0.000	76.5	0.480	0.250	1.0%	0	0	0.4%	13.5%
▼ National Cleaning Co.	CLEA.KW	21.4	0.39	0.00%	0.83	0.061	(0.001)	15.3	0.079	0.038	14.2%	1,147,004	70,451	9.2%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.5	0.49	0.00%	1.28	0.104	0.001	27.5	0.142	0.052	59.0%	1,192,138	123,507	47.5%	6.6%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.5	0.78	3.08%	0.29	0.160	0.012	16.0	0.184	0.134	13.5%	110,000	17,182	0.4%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	18.5	10.49	3.89%	0.16	4.100	(0.020)	501.2	4.400	3.020	9.7%	22,482	92,453	5.6%	56.6%
▲ National Shooting Co.	SHOOTING.KW	NM	0.25	0.00%	1.31	0.019	0.001	5.2	0.034	0.017	(15.9%)	401,242	6,971	17.8%	NM
= Combined Group Contracting Co.	CGCK.KW	13.1	1.60	0.00%	0.48	0.455	0.000	67.6	0.620	0.375	(4.0%)	0	0	0.2%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	7.7	1.95	0.00%	0.28	0.708	0.000	70.8	0.879	0.375	21.0%	3,500	2,478	0.3%	25.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.9	1.25	1.33%	0.89	0.377	0.003	358.9	0.410	0.240	0.5%	210,350	77,900	0.8%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	3.9	0.53	7.63%	0.95	0.066	(0.002)	10.7	0.084	0.055	2.3%	270,100	17,822	5.3%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.4	0.35	0.00%	0.92	0.050	(0.001)	33.3	0.079	0.045	8.9%	2,678,239	135,298	35.6%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.5	0.41	9.41%	0.45	0.085	0.000	47.0	0.096	0.073	(5.6%)	0	0	0.7%	4.8%
▼ Gulf Cement Co.	GCEM.KW	15.2	0.70	12.50%	0.73	0.080	(0.002)	65.7	0.091	0.070	0.0%	7,000	560	0.8%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.1	0.61	8.54%	0.68	0.082	0.000	29.8	0.099	0.065	2.5%	0	0	0.3%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.7	0.32	6.36%	0.54	0.078	0.000	27.8	0.093	0.065	4.0%	150,000	11,600	2.1%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.7	0.64	9.25%	0.68	0.081	(0.002)	40.6	0.103	0.069	(1.1%)	3,789	307	0.4%	4.7%
Industrials		15.0	1.17	2.44%				3,260.3			(0.1%)	8,142,284	1,827,994		7.8%

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Tuesday, March 20, 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)		
= Livestock Transport & Trading Co.	CATT.KW	11.4	0.99	2.43%	0.42	0.199	0.000	43.1	0.338	0.182	(13.1%)	2,158	449	0.1%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.074	(0.001)	21.4	0.110	0.059	8.0%	111,980	8,292	5.3%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.5	8.85	NM	0.74	1.000	0.000	402.0	2.700	1.000	(10.1%)	0	0	0.0%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	17.1	2.26	3.59%	0.70	0.780	(0.004)	242.8	1.040	0.686	0.6%	797,592	622,122	2.8%	13.2%
Consumer Goods		11.5	3.10	35.29%				709.3			(6.4%)	911,730	630,863		26.9%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
= Yiacco Medical Co.	YIAC.KW	NM	2.78	0.00%	0.72	0.142	0.000	25.8	0.275	0.120	(18.9%)	0	0	0.4%	NM
Health Care		NM	3.13	1.18%				190.8			(3.0%)	0	0		2.0%
= Kuwait National Cinema Co.	KCIN.KW	10.3	1.52	4.50%	0.10	1.099	0.000	111.1	1.670	1.015	(15.5%)	0	0	0.9%	14.7%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	1.88	0.00%	1.29	0.039	(0.004)	22.6	0.071	0.035	(41.8%)	2,250,201	86,046	1.0%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	24.5	1.17	0.00%	0.38	0.112	0.009	71.2	0.302	0.090	(37.8%)	750	84	0.1%	4.8%
▲ Oula Fuel Marketing Co.	OULA.KW	12.6	0.76	4.36%	0.38	0.113	0.001	45.7	0.134	0.103	1.8%	12,095	1,368	1.0%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.0	0.52	6.82%	0.49	0.069	0.000	13.5	0.087	0.061	(2.1%)	20,000	1,370	1.1%	7.4%
▲ Jazeera Airways Co.	JAZK.KW	15.1	3.18	5.56%	0.53	0.629	0.009	125.8	0.675	0.376	(5.6%)	27,201	16,892	2.3%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.8	0.76	4.35%	0.45	0.114	0.000	46.1	0.134	0.101	2.7%	18,636	2,125	0.5%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	0.05	0.110	0.000	12.8	0.124	0.100	10.0%	0	0	0.3%	6.3%
▼ Al Rai Media Group Co.	ALRA.KW	11.2	0.74	15.52%	0.61	0.128	(0.001)	29.8	0.180	0.092	6.7%	163,934	20,984	2.8%	6.6%
▲ Jiyad Holding Co	JYAD.KW	39.1	2.82	0.00%	0.48	0.097	0.003	34.0	0.130	0.041	11.6%	1,527,490	146,689	35.1%	7.2%
Consumer Services		41.1	1.26	4.23%				512.5			(13.3%)	4,020,307	275,557		3.1%
▼ Zain	ZAIN.KW	13.0	1.38	6.82%	1.54	0.463	(0.002)	2,003.4	0.570	0.407	6.7%	1,135,659	524,625	2.7%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.4	0.84	8.31%	0.83	1.017	(0.010)	512.6	1.300	0.826	(5.8%)	9,798	10,019	0.1%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	0.99	0.020	(0.001)	17.8	0.054	0.020	(28.9%)	806,066	16,490	9.0%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.6	2.40	1.33%	0.67	0.750	(0.002)	374.6	0.940	0.671	(6.1%)	20,412	15,339	0.3%	25.0%
Telecommunications		12.4	1.28	6.33%				2,908.4			2.2%	1,971,935	566,472		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.6	1.55	3.82%	1.34	0.773	(0.007)	4,574.2	0.800	0.640	6.2%	1,346,864	1,042,024	2.1%	10.6%
▼ Gulf Bank	GBKK.KW	16.9	1.33	2.60%	0.73	0.257	(0.002)	783.4	0.275	0.233	8.0%	420,176	107,985	3.3%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	20.3	1.21	3.25%	0.57	0.460	0.000	757.3	0.516	0.300	15.0%	0	0	0.1%	6.0%
▼ Ahli Bank of Kuwait	ABKK.KW	15.8	0.98	3.21%	0.44	0.340	(0.015)	550.5	0.355	0.287	17.2%	150,552	51,271	0.4%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	14.7	1.50	3.38%	0.83	0.325	(0.003)	608.1	0.475	0.310	(6.9%)	18,960	6,183	0.4%	10.2%
▼ Kuwait International Bank	KIBK.KW	13.1	0.93	3.91%	1.13	0.230	(0.002)	238.6	0.270	0.199	0.9%	1,150,562	265,869	4.1%	7.1%
= Burgan Bank	BURG.KW	8.3	0.90	1.73%	1.08	0.285	0.000	613.3	0.377	0.282	(7.2%)	396,450	112,435	1.0%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.9	1.84	2.85%	1.36	0.589	(0.001)	3,396.0	0.650	0.467	2.3%	1,652,003	971,921	2.6%	9.7%
▼ Boubyan Bank	BOUK.KW	23.9	2.98	1.25%	1.14	0.478	(0.002)	1,087.3	0.495	0.395	9.6%	1,144,379	549,022	1.5%	12.5%
▼ Warba Bank	WARB.KW	36.0	2.40	0.00%	0.85	0.232	(0.001)	232.0	0.275	0.195	0.9%	205,090	47,811	5.3%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.7	1.48	8.56%	0.52	0.210	(0.002)	1,579.8	0.280	0.183	1.9%	1,730,991	366,118	1.9%	17.1%
▼ Ithmaar Bank	ITHMR.KW	NM	0.85	0.00%	1.10	0.036	(0.000)	107.9	0.065	0.028	(15.6%)	712,100	25,301	20.0%	NM
Banks		15.0	1.52	3.60%				14,528.3			4.3%	8,928,127	3,545,939		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	7.6	0.79	6.57%	0.13	0.290	0.000	56.3	0.305	0.228	5.5%	0	0	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.8	1.65	0.00%	0.17	0.697	0.000	130.4	0.950	0.500	(15.4%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.8	0.85	7.80%	0.17	0.440	0.000	88.0	0.510	0.344	(5.4%)	0	0	0.1%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.24	0.00%	0.23	0.058	(0.002)	10.0	0.103	0.050	(10.1%)	549	32	0.4%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
= First Takaful Insurance Co.	FTIK.KW	2.7	0.53	0.00%	0.12	0.062	0.000	6.6	0.071	0.046	(4.9%)	0	0	0.3%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	8.3	0.27	0.00%	0.14	0.029	0.000	3.2	0.060	0.029	(35.6%)	0	0	0.3%	3.3%
Insurance		10.6	0.89	3.27%				323.2			(8.3%)	549	32		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.34	0.00%	1.41	0.042	(0.002)	24.9	0.056	0.036	(11.8%)	331,000	13,225	14.7%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.2	0.33	0.00%	1.43	0.052	0.001	46.7	0.077	0.051	(8.2%)	1,154,435	59,031	14.2%	3.3%
= United Real Estate Co.	UREK.KW	17.5	0.38	7.54%	1.02	0.060	0.000	71.3	0.106	0.054	(25.0%)	400	24	0.1%	2.2%
▼ National Real Estate Co.	NREK.KW	6.2	0.49	0.00%	1.48	0.110	(0.001)	108.9	0.150	0.098	(10.6%)	108,900	11,979	1.0%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.5	1.25	5.66%	0.39	0.340	(0.009)	174.3	0.394	0.323	(4.0%)	125,000	42,500	1.1%	10.9%
▲ Tamdeen Real Estate Co.	TAMK.KW	19.6	1.03	2.73%	0.54	0.346	0.005	149.5	0.445	0.325	(13.5%)	2,071	780	0.1%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.8	0.23	0.00%	0.31	0.148	0.000	27.4	0.195	0.121	(15.9%)	0	0	5.1%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.35	0.00%	0.37	0.036	(0.003)	8.5	0.068	0.030	(5.3%)	11,000	396	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.30	0.033	(0.000)	16.8	0.043	0.028	13.4%	534,963	17,719	10.3%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	0.000	15.2	0.049	0.029	0.9%	1,500	51	4.5%	NM
▼ Mabanee Co.	MABK.KW	13.6	1.79	1.40%	1.18	0.710	(0.004)	665.1	0.860	0.670	0.7%	468,000	332,837	1.1%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	8.5	0.53	5.25%	0.89	0.092	0.000	31.8	0.099	0.074	11.7%	0	0	0.4%	6.3%
▼ Investors Holding Group Co.	INVK.KW	29.7	0.41	0.00%	1.35	0.015	(0.000)	9.4	0.030	0.014	(14.6%)	1,627,989	24,262	36.6%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.52	0.00%	1.35	0.031	0.000	4.7	0.041	0.023	8.9%	739,000	22,226	11.1%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	8.3	0.52	5.88%	1.03	0.084	(0.001)	150.1	0.107	0.072	(9.4%)	67,470	5,712	1.3%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.032	0.000	3.9	0.061	0.025	(8.6%)	0	0	0.2%	NM
= A'ayan Real Estate Co.	AYRE.KW	10.7	0.39	9.22%	0.97	0.071	0.000	29.3	0.096	0.062	(4.7%)	0	0	0.5%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.66	7.37%	0.28	0.078	0.000	18.2	0.082	0.060	15.7%	0	0	0.9%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	53.7	0.37	0.00%	0.84	0.027	0.000	5.1	0.050	0.024	(17.2%)	0	0	0.6%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	7.3	0.69	6.61%	1.07	0.109	(0.001)	75.0	0.134	0.100	(0.9%)	251,475	27,448	15.6%	9.5%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	39.8	0.55	0.00%	0.44	0.060	0.009	21.3	0.066	0.050	5.3%	30	2	0.3%	1.4%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	0.52	0.029	0.000	6.9	0.055	0.023	0.0%	9,010	239	12.6%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.8	0.60	9.85%	0.25	0.080	(0.001)	20.1	0.090	0.076	(4.2%)	420	34	2.6%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	0.00%	0.34	0.160	0.000	42.4	0.200	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.29	0.019	(0.000)	21.0	0.032	0.019	(6.4%)	1,684,760	32,188	13.0%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.1	0.29	0.00%	1.25	0.078	(0.003)	25.1	0.096	0.050	11.7%	162,670	12,659	11.4%	3.5%
= First Dubai For Real Estate Development	FIRST.KW	40.5	0.69	0.00%	1.11	0.047	0.000	46.8	0.068	0.035	8.8%	0	0	3.2%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	8.2	0.46	3.70%	0.82	0.054	0.001	29.3	0.058	0.043	20.8%	115,600	6,184	12.4%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.31	0.32%	NA	1.571	0.000	164.2	1.572	0.188	216.7%	0	0	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.20	0.00%	0.91	0.028	0.002	2.3	0.041	0.015	(27.8%)	12,000	305	91.7%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	12.8	0.27	0.00%	0.91	0.039	0.000	3.9	0.051	0.028	17.3%	0	0	11.6%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.40	0.024	(0.001)	4.2	0.058	0.023	(25.8%)	17,089	454	1.7%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	15.6	0.33	0.00%	0.89	0.039	0.000	12.0	0.091	0.031	0.8%	0	0	17.5%	2.1%
= Mashaer Holding Co.	MASHAER.KW	10.2	0.30	13.63%	0.71	0.055	0.000	9.9	0.104	0.050	(11.3%)	187,000	10,322	0.7%	3.0%
Real Estate		15.8	0.74	2.59%				2,045.3			1.7%	7,611,782	620,576		4.7%

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		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	0.59	4.94%	0.71	0.141	(0.001)	77.7	0.154	0.089	23.7%	127,500	18,028	8.1%	13.8%
▲ Commercial Facilities Co.	FACI.KW	10.1	0.60	0.00%	0.66	0.187	0.004	100.4	0.191	0.155	10.0%	101,000	18,487	1.5%	5.9%
▼ Int'l Financial Advisors Co.	IFIN.KW	6.0	0.40	0.00%	1.20	0.029	(0.000)	20.6	0.049	0.027	(1.0%)	452,200	12,985	10.7%	6.6%
= National Investment Co.	NINV.KW	19.3	0.49	4.81%	1.20	0.100	0.000	87.6	0.123	0.090	2.0%	630,000	63,001	3.0%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.6	0.96	7.75%	1.14	0.295	(0.001)	434.7	0.500	0.275	(11.9%)	22,000	6,415	0.5%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	12.0	0.34	0.00%	1.61	0.031	(0.000)	19.4	0.054	0.029	(4.6%)	229,151	7,028	4.9%	2.9%
= The Securities House Co.	SECH.KW	NM	0.31	0.00%	0.64	0.050	0.000	13.9	0.066	0.038	(4.2%)	0	0	20.2%	NM
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	22.2	0.20	0.00%	0.56	0.031	0.000	24.7	0.044	0.025	2.7%	0	0	1.7%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.8	0.60	5.03%	1.20	0.108	0.000	57.4	0.130	0.088	(0.9%)	0	0	0.8%	8.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.39	0.00%	0.32	0.022	0.002	5.8	0.035	0.020	(8.3%)	5,000	110	2.8%	NM
= Al-Aman Investment Co.	AMAN.KW	12.5	0.51	0.00%	0.81	0.054	0.000	10.6	0.061	0.040	7.4%	0	0	2.8%	4.1%
▼ First Investment Co.	OLAK.KW	53.7	0.26	0.00%	0.89	0.039	(0.000)	25.1	0.054	0.036	(13.8%)	323,100	12,475	4.3%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.44	0.00%	1.47	0.023	0.000	7.1	0.037	0.014	(16.7%)	63,466	1,400	7.6%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.32	0.00%	0.88	0.015	(0.003)	2.5	0.050	0.015	(32.9%)	547,100	8,230	10.0%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	2.8	0.30	0.00%	1.11	0.031	0.000	25.3	0.054	0.030	(11.1%)	1,905,040	59,262	16.8%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.43	0.00%	1.45	0.039	(0.002)	15.4	0.065	0.034	(18.1%)	230,500	8,687	2.3%	NM
▲ Osoul Investment Co.	OSUL.KW	9.8	0.45	0.00%	0.81	0.051	0.002	9.6	0.069	0.045	(10.5%)	80,000	4,010	0.6%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.41	0.045	0.000	14.5	0.052	0.035	(1.1%)	0	0	0.3%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.28	0.068	0.000	17.9	0.096	0.050	(5.9%)	0	0	0.2%	3.6%
= National International Holding Co.	NIHK.KW	13.3	0.31	0.00%	0.31	0.055	0.000	11.9	0.079	0.050	1.1%	6,000	330	1.0%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.3	0.43	0.00%	0.32	0.048	0.000	11.4	0.053	0.034	13.1%	190,000	9,025	18.1%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.83	0.00%	0.41	0.028	0.000	6.0	0.028	0.013	12.5%	0	0	6.0%	NM
= Al-Deera Holding	DEER.KW	NM	0.35	0.00%	0.84	0.024	0.000	4.7	0.042	0.021	(14.0%)	0	0	1.2%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.29	0.00%	0.96	0.037	0.000	9.9	0.058	0.033	(8.9%)	123,700	4,455	9.8%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.42	0.00%	1.29	0.029	0.000	9.2	0.045	0.025	(7.7%)	0	0	3.1%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	11.3	0.59	0.00%	1.14	0.034	0.000	13.9	0.058	0.031	(3.9%)	973,906	33,655	3.8%	5.3%
▲ NOOR Financial Investment Co.	NOOR.KW	3.3	0.39	0.00%	1.32	0.045	0.000	18.7	0.069	0.043	(25.4%)	512,450	23,225	9.1%	11.7%
= Tamdeen Investment Co.	TAMI.KW	16.1	0.50	3.70%	0.58	0.270	0.000	93.2	0.350	0.236	(10.0%)	0	0	0.0%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	12.0	0.31	0.00%	1.34	0.032	(0.002)	5.7	0.050	0.027	18.5%	911,160	28,850	43.6%	2.6%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	1.01	0.040	0.000	31.6	0.048	0.032	(1.3%)	1,033	41	2.0%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.41	0.00%	1.46	0.038	(0.000)	5.6	0.046	0.032	3.9%	100,000	3,753	11.4%	NM
▲ Amwal International Investment Co.	AMWA.KW	33.4	0.55	0.00%	0.44	0.055	0.002	9.9	0.093	0.028	62.6%	104,875	5,281	24.8%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.0	0.80	6.51%	0.96	0.141	(0.001)	159.8	0.194	0.133	(10.8%)	303,500	42,541	14.7%	20.1%
▲ Manazel Holding Co.	MANK.KW	2.5	0.19	0.00%	1.67	0.026	0.000	3.8	0.065	0.025	(18.8%)	131,233	3,385	19.5%	7.5%
▼ National Industries Group	NIND.KW	NM	0.53	0.00%	1.70	0.148	(0.001)	201.3	0.170	0.106	(1.3%)	274,869	40,813	6.6%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.17	0.028	(0.005)	4.2	0.053	0.021	(23.8%)	329,000	9,282	3.5%	NM
= Arabi Holding Group Co.	AGHC.KW	9.3	0.49	0.00%	0.44	0.077	0.000	13.3	0.112	0.067	(9.8%)	0	0	3.2%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	1.24	0.053	0.000	25.5	0.064	0.043	(0.6%)	100	5	5.5%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.65	0.00%	0.09	0.025	0.000	4.1	0.038	0.020	0.0%	2,570	64	0.0%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	12.2	2.10	4.39%	0.76	0.285	0.000	292.0	0.325	0.174	15.9%	5,500	1,568	0.6%	17.3%
▲ GFH Financial Group	GFH.KW	2.8	0.76	0.00%	1.23	0.114	0.002	257.3	0.230	0.095	(5.0%)	693,778	77,717	1.7%	26.8%
▲ Inovent	INOV.KW	3.1	0.45	10.74%	0.89	0.065	0.000	18.6	0.132	0.063	(19.0%)	39,840	2,540	19.6%	14.5%
Financial Services		9.5	0.63	3.41%				2,181.7			(3.0%)	9,419,571	506,646		6.6%

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		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	1.25	0.00%	0.28	0.170	0.000	17.0	0.305	0.125	23.2%	0	0	0.4%	12.5%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.78	15.71%	0.91	0.096	(0.004)	9.6	0.166	0.081	3.8%	25,400	2,478	9.9%	NM
Technology		63.2	1.03	5.65%				26.5			15.4%	25,400	2,478		1.6%
Boursa Kuwait		14.3	1.21	4.44%				27,755.4			1.9%	43,103,492	8,865,715		8.4%

Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.571	216.7%
Amwal International Investment Co.	0.055	62.6%
Kuwait & Gulf Link Transport Co.	0.104	59.0%
Kuwait Investment Co.	0.141	23.7%
Automated Systems Co.	0.170	23.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.036	605,614,356
KGL Logistics Co.	0.050	237,620,474
Investors Holding Group Co.	0.015	235,427,716
Alimtia Investment Group	0.141	166,449,055
Kuwait Finance House	0.589	149,319,753

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.075	(51.9%)
Sultan Center Food Products Co.	0.039	(41.8%)
IFA Hotels & Resorts Co.	0.112	(37.8%)
Wethaq Takaful Insurance Co.	0.029	(35.6%)
Gulf Investment House	0.015	(32.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.773	96,060,857
Kuwait Finance House	0.589	88,600,882
Zain	0.463	55,914,293
Ithmaar Holding Co.	0.036	30,623,353
Ahli United Bank - Bahrain	0.210	29,687,844

* Different Fiscal Year Company