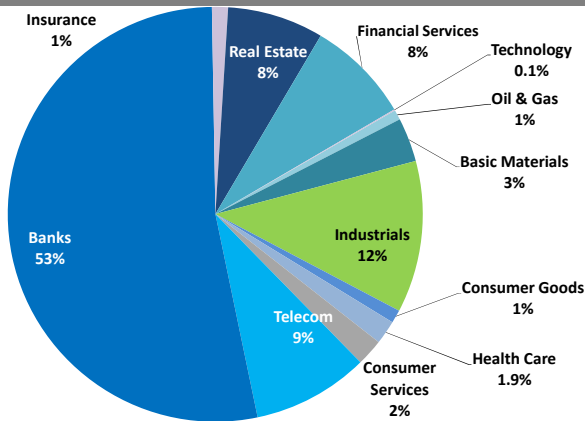


Boursa Kuwait Daily Report

June 3, 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	4,498.4	14.0	10.6%
2- Kuwait Finance House	3,285.3	17.8	9.8%
3- Zain	1,614.0	10.1	11.0%
4- Ahli United Bank - Bahrain	1,350.7	7.2	16.3%
5- Boubyan Bank	1,215.7	25.5	12.7%
6- Agility (PWC Logistics)	1,137.5	16.6	7.0%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	777.3	16.2	8.0%
9- Mabane Co.	622.6	12.7	12.8%
10- Burgan Bank	549.0	8.4	9.7%
Total	15,931	13.41	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 Massaleh Real Estate Co.	0.036	0.003	9.9%
Boubyan Int'l Industries Holding Co.	0.031	0.002	7.0%
Real Estate Trade Centers Co.	0.021	0.001	5.0%
Soor Fuel Marketing Co.	0.130	0.006	4.8%
Amwal International Investment Co.	0.055	0.003	4.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Sharjah Cement Co.	0.080	(0.008)	(9.1%)
Al-Aman Investment Co.	0.050	(0.004)	(7.2%)
Mashaer Holding Co.	0.043	(0.003)	(6.5%)
Kuwait Investment Co.	0.103	(0.006)	(5.5%)
Gulf North Africa Holding Co.	0.046	(0.003)	(5.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Boubyan Bank	0.509	1.8%	3,424,476
Kuwait Real Estate Co.	0.047	1.1%	2,661,827
National Bank of Kuwait	0.724	0.1%	2,586,612
Zain	0.373	(0.5%)	2,383,030
Ahli United Bank - Bahrain	0.171	1.8%	2,131,977

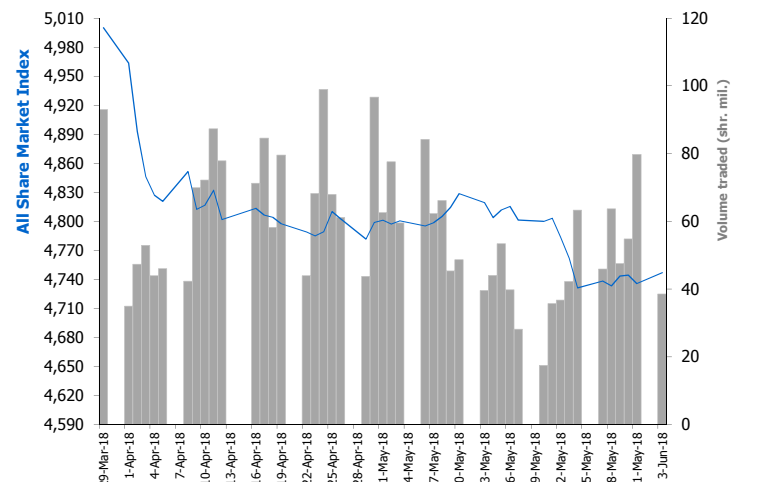
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,671.1	▲	0.2%	0.2%	(3.8%)
Oil & Gas	203.2	▼	(0.4%)	(0.4%)	0.3%
Basic Materials	914.5	▼	(0.3%)	(0.3%)	11.7%
Industrials	3,156.6	▲	0.4%	0.4%	(3.8%)
Consumer Goods	270.4	▼	(0.1%)	(0.1%)	(64.5%)
Health Care	495.6	=	0.0%	0.0%	(1.2%)
Consumer Services	560.6	▲	1.0%	1.0%	(8.7%)
Telecommunications	2,416.1	▼	(0.3%)	(0.3%)	(15.1%)
Banks	14,135.4	▲	0.4%	0.4%	1.5%
Insurance	335.6	▲	0.3%	0.3%	(11.1%)
Real Estate	2,003.2	▲	0.0%	0.0%	(3.3%)
Financial Services	2,152.2	▼	(0.3%)	(0.3%)	(5.6%)
Technology	27.8	▼	(1.2%)	(1.2%)	(5.5%)

Market Breadth	 39	 44	 92		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,710.03	19.5	0.4%	0.4%	N/A
Main Market Index	4,812.46	(3.9)	(0.1%)	(0.1%)	N/A
All Share Market Index	4,746.88	11.2	0.2%	0.2%	N/A
Market Cap (KWD Mn)	26,671.15	63.9	0.2%	0.2%	(3.8%)

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)	38.5	(41.2)	(51.7%)	75.5	357.4
Value Traded (KWD Mn)	8.7	(9.7)	(52.7%)	11.5	32.8
No. of Trades	2,346	(494)	(17.4%)	3,130	6,903

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.724	0.1%	1,877,565
Boubyan Bank	0.509	1.8%	1,727,116
Zain	0.373	(0.5%)	887,118
Kuwait Finance House	0.518	1.2%	861,743
Ahli United Bank - Bahrain	0.171	1.8%	364,260

Boursa Kuwait - Premier Market

Sunday, June 3, 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	0.724	0.001	0.1%	4,498	26.5%	16.9%	14.0	1.48	3.9%	1.35	10.6%	4.4%	253.11	189.50
▼	Gulf Bank	0.255	(0.006)	(2.3%)	777	4.6%	2.9%	16.2	1.29	3.4%	0.91	8.0%	7.1%	159.85	40.14
▼	Kuwait International Bank	0.218	(0.001)	(0.5%)	226	1.3%	0.8%	12.8	0.87	4.1%	0.97	6.8%	(4.4%)	93.92	21.30
▼	Burgan Bank	0.243	(0.002)	(0.8%)	549	3.2%	2.1%	8.4	0.82	2.7%	0.95	9.7%	(16.9%)	47.82	13.49
▲	Kuwait Finance House	0.518	0.006	1.2%	3,285	19.3%	12.3%	17.8	1.75	2.9%	1.60	9.8%	(1.1%)	301.65	170.04
▲	Boubyan Bank	0.509	0.009	1.8%	1,216	7.2%	4.6%	25.5	3.24	1.3%	0.91	12.7%	22.6%	71.48	34.18
▼	Kuwait Projects Co. (Holding)	0.239	(0.001)	(0.4%)	370	2.2%	1.4%	15.7	0.83	9.1%	0.79	5.3%	(25.1%)	30.91	8.33
▲	Mabane Co.	0.633	0.002	0.3%	623	3.7%	2.3%	12.7	1.62	1.5%	1.03	12.8%	(5.7%)	22.13	15.35
=	National Industries Group (Holding)	0.150	0.000	0.0%	204	1.2%	0.8%	NM	0.54	6.5%	1.34	NM	0.0%	146.40	23.21
▼	Boubyan Petrochemical Co.	0.847	(0.008)	(0.9%)	453	2.7%	1.7%	43.5	1.53	0.0%	0.74	3.5%	26.4%	39.86	30.62
▲	Agility Public Warehousing Co.	0.742	0.012	1.6%	1,137	6.7%	4.3%	16.6	1.17	1.7%	1.49	7.0%	6.4%	65.45	54.81
▼	Mobile Telecommunications Co.	0.373	(0.002)	(0.5%)	1,614	9.5%	6.1%	10.1	1.11	8.5%	1.65	11.0%	(14.1%)	230.99	102.54
=	GFH Financial Group (B.S.C)	0.106	0.000	0.0%	239	1.4%	0.9%	7.6	0.69	6.6%	1.26	9.1%	(11.7%)	81.00	8.94
▲	Ahli United Bank (B.S.C)	0.171	0.003	1.8%	1,351	7.9%	5.1%	7.2	1.17	7.2%	0.72	16.3%	(12.8%)	245.08	48.61
▼	Warba Bank	0.236	(0.001)	(0.4%)	236	1.4%	0.9%	34.9	2.38	0.0%	0.85	6.8%	2.6%	83.57	19.56
▼	Mezzan Holding Co.	0.705	(0.001)	(0.1%)	219	1.3%	0.8%	17.0	1.99	3.1%	0.69	11.8%	(9.0%)	21.77	16.34
Subtotal- Premier Market Stocks		4,746.88	11.16	0.24%	16,998	100%	64%	13.9	1.37	3.94%		9.8%	N/A	1,894.98	796.96
Remaining of the Market					9,673		36%	15.7	0.88	3.87%		5.6%		6,103.70	424.07

Boursa Kuwait Daily Bulletin

Sunday, June 3, 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	73.7	0.36	0.00%	1.58	0.027	0.000	5.3	0.045	0.024	(24.3%)	1,095	28	6.6%	0.5%
= Independent Petroleum Group	IPGK.KW	10.1	0.66	6.87%	0.31	0.415	0.000	63.2	0.450	0.310	4.0%	0	0	1.2%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.7	2.54	10.22%	0.21	0.770	0.000	77.0	1.620	0.644	(2.8%)	0	0	2.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.80	0.00%	0.82	0.031	(0.001)	23.3	0.042	0.022	7.6%	500	16	0.3%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.34	0.026	(0.001)	16.0	0.043	0.024	(10.7%)	367,162	9,454	19.1%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.5	0.30	0.00%	NA	0.084	0.000	18.5	0.104	0.049	0.0%	12,403	1,042	0.8%	4.0%
Oil & Gas		17.9	0.73	6.01%				203.2			0.3%	381,160	10,540		4.1%
= Kuwait Foundry Co.	KFDC.KW	5.9	0.67	15.30%	0.46	0.196	0.000	30.2	0.313	0.194	(21.3%)	0	0	4.4%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	43.5	1.53	0.00%	0.74	0.847	(0.008)	453.0	0.885	0.540	26.4%	362,226	306,335	7.5%	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	10.4	1.02	3.16%	0.74	0.330	0.001	362.7	0.364	0.300	0.3%	207,839	68,574	3.5%	9.8%
Basic Materials		16.1	1.26	2.31%				914.5			11.7%	570,065	374,909		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.36	0.00%	0.28	0.063	0.000	9.5	0.105	0.050	(12.9%)	25,084	1,580	6.2%	NM
= Kuwait Cement Co.	KCEM.KW	17.9	1.56	4.64%	0.52	0.419	0.000	307.3	0.500	0.400	(10.9%)	8,137	3,409	0.4%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.1	0.53	5.59%	1.08	0.358	(0.001)	75.2	0.560	0.355	(14.6%)	25,510	9,078	2.2%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.4	1.14	3.14%	0.55	0.318	(0.012)	57.3	0.348	0.173	53.6%	18,840	6,085	26.9%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.0	1.48	8.91%	0.55	1.010	0.000	101.2	1.249	0.880	9.2%	0	0	3.4%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	12.2	1.22	7.32%	0.19	0.230	0.000	23.2	0.315	0.193	(4.6%)	0	0	0.5%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.49	0.050	0.000	4.1	0.124	0.050	(33.3%)	0	0	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	13.9	0.67	4.22%	0.45	0.225	0.000	71.4	0.280	0.210	(10.2%)	0	0	0.4%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.62	0.00%	0.01	0.086	0.000	8.7	0.190	0.056	(44.9%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	19.8	0.75	4.37%	0.20	0.183	0.000	63.7	0.224	0.144	(11.6%)	0	0	0.4%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.40	0.00%	1.42	0.027	(0.000)	3.7	0.053	0.026	(19.2%)	16,600	457	22.2%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.119	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	0.44	0.00%	0.79	0.042	0.001	4.4	0.066	0.037	(20.8%)	421,244	17,455	5.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.6	1.17	1.68%	1.49	0.742	0.012	1,137.5	0.984	0.703	6.4%	470,336	348,153	4.3%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.20	0.309	0.000	75.8	0.400	0.250	0.0%	0	0	0.6%	13.5%
= National Cleaning Co.	CLEA.KW	9.7	0.33	0.00%	1.06	0.051	0.000	12.7	0.079	0.038	(4.7%)	0	0	11.7%	3.4%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.8	0.43	0.00%	1.04	0.109	0.000	28.8	0.142	0.052	66.7%	38,600	4,147	55.7%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	6.00%	0.24	0.164	0.000	16.4	0.196	0.134	16.3%	0	0	1.0%	10.4%
= Humansoft Holding Co.	HUMN.KW	14.4	7.14	4.80%	0.39	3.320	0.000	405.8	4.400	3.250	(11.2%)	28,009	92,968	9.7%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.81	0.00%	NA	0.024	0.000	0.8	0.040	0.024	(66.2%)	0	0	1.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.83	0.017	0.000	4.8	0.032	0.015	(22.7%)	0	0	19.1%	NM
▼ Combined Group Contracting Co.	CGCK.KW	14.6	1.58	4.16%	NA	0.436	(0.002)	71.2	0.620	0.375	1.2%	1,050	458	0.8%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	7.2	1.78	13.77%	0.23	0.690	0.000	69.0	0.851	0.375	17.9%	0	0	0.7%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.16	1.43%	0.43	0.350	0.000	333.2	0.410	0.300	(6.7%)	74,148	25,760	1.6%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.0	0.47	8.93%	0.93	0.056	(0.001)	9.2	0.079	0.055	(12.5%)	60,870	3,401	7.4%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	0.000	27.9	0.070	0.041	(8.7%)	512,090	21,455	43.8%	6.2%
▼ Sharjah Cement Co.	SCEM.KW	8.3	0.36	10.00%	0.49	0.080	(0.008)	44.2	0.094	0.073	(11.1%)	2,737	219	1.4%	4.4%
= Gulf Cement Co.	GCEM.KW	20.6	0.73	11.90%	0.58	0.084	0.000	69.0	0.090	0.073	5.0%	0	0	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.0	0.41	9.93%	0.22	0.071	0.000	25.6	0.099	0.060	(11.9%)	0	0	0.3%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	8.8	0.31	6.61%	0.56	0.075	0.000	26.7	0.084	0.065	0.0%	50,000	3,750	4.2%	3.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.9	0.63	9.46%	0.12	0.079	0.001	39.7	0.100	0.065	(3.3%)	55,100	3,979	0.7%	4.0%
Industrials		14.4	1.09	3.76%				3,156.6			(3.8%)	1,808,355	542,355		7.6%

Boursa Kuwait Daily Bulletin

Sunday, June 3, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.100	0.025	(4.8%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	15.5	0.92	2.60%	0.43	0.186	0.000	40.3	0.338	0.185	(18.8%)	0	0	0.1%	6.0%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.23	0.00%	0.51	0.043	0.000	6.4	0.126	0.038	(37.2%)	235,767	9,954	26.4%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.0	1.99	3.12%	0.69	0.705	(0.001)	219.5	0.960	0.686	(9.0%)	77,000	54,300	7.0%	11.8%
Consumer Goods		29.8	1.42	3.11%				270.4			(64.5%)	312,767	64,254		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	2.97	0.00%	0.65	0.141	0.000	25.6	0.200	0.120	(19.4%)	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	5.29	0.61%				495.6			(1.2%)	0	0		4.4%
▼ Kuwait National Cinema Co.	KCIN.KW	10.1	1.40	4.85%	0.15	1.020	(0.005)	103.1	1.670	0.950	(21.5%)	3,032	3,093	1.5%	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	7.79	0.00%	0.70	0.070	0.002	40.5	0.091	0.026	4.5%	73,613	4,951	9.1%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.81	0.00%	0.10	0.030	0.000	0.9	0.041	0.006	57.9%	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.14	0.102	0.000	64.8	0.302	0.090	(43.3%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	15.0	0.88	3.70%	0.44	0.133	0.001	53.8	0.138	0.100	19.8%	937,076	128,074	2.9%	5.9%
= Kuwait Resorts Co.	MUNK.KW	6.3	0.44	7.65%	0.82	0.061	0.000	12.0	0.083	0.055	(12.9%)	300,100	18,156	5.1%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	17.7	3.81	4.81%	0.29	0.728	0.004	145.6	0.780	0.376	9.3%	87,260	63,451	6.6%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	15.2	0.79	3.81%	0.40	0.130	0.006	52.6	0.132	0.101	17.1%	893,025	116,177	1.4%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.5	0.54	11.79%	NA	0.096	0.000	11.2	0.125	0.096	(4.0%)	0	0	0.7%	5.6%
= Al Rai Media Group Co.	ALRA.KW	13.0	0.59	23.15%	0.56	0.103	0.000	24.0	0.144	0.092	(14.2%)	0	0	5.3%	4.5%
▲ Jiyad Holding Co	JYAD.KW	42.2	0.96	0.00%	0.77	0.101	0.003	35.4	0.130	0.041	16.1%	140,000	14,097	66.0%	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		25.0	1.23	4.29%				560.6			(8.7%)	2,434,106	348,000		4.9%
▼ Zain	ZAIN.KW	10.1	1.11	8.46%	1.65	0.373	(0.002)	1,614.0	0.570	0.370	(14.1%)	2,383,030	887,118	5.3%	11.0%
▲ National Mobile Telecom Co.	OORE.KW	11.1	0.72	4.00%	0.55	0.869	0.009	438.0	1.300	0.771	(19.5%)	2,642	2,292	0.2%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.73	0.020	(0.000)	17.5	0.047	0.019	(30.0%)	805,000	16,278	12.5%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.6	2.07	1.44%	0.78	0.694	(0.004)	346.6	0.950	0.671	(13.1%)	9,143	6,358	0.6%	23.9%
Telecommunications		10.4	1.06	6.58%				2,416.1			(15.1%)	3,199,815	912,047		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.0	1.48	3.88%	1.35	0.724	0.001	4,498.4	0.800	0.663	4.4%	2,586,612	1,877,565	4.1%	10.6%
▼ Gulf Bank	GBKK.KW	16.2	1.29	3.37%	0.91	0.255	(0.006)	777.3	0.275	0.233	7.1%	386,888	98,971	5.2%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.67	0.486	0.000	880.1	0.516	0.300	33.7%	0	0	0.2%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	14.8	0.92	3.67%	0.61	0.325	0.005	526.2	0.368	0.287	12.1%	71,443	22,813	0.8%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	10.9	1.20	4.23%	0.74	0.260	(0.006)	486.4	0.445	0.260	(25.5%)	775,225	202,637	1.0%	10.9%
▼ Kuwait International Bank	KIBK.KW	12.8	0.87	4.13%	0.97	0.218	(0.001)	226.1	0.264	0.199	(4.4%)	194,761	42,411	9.1%	6.8%
▼ Burgan Bank	BURG.KW	8.4	0.82	2.71%	0.95	0.243	(0.002)	549.0	0.377	0.241	(16.9%)	454,847	110,572	2.1%	9.7%
▲ Kuwait Finance House	KFH.KW	17.8	1.75	2.94%	1.60	0.518	0.006	3,285.3	0.650	0.467	(1.1%)	1,665,423	861,743	4.8%	9.8%
▲ Boubayan Bank	BOUK.KW	25.5	3.24	1.31%	0.91	0.509	0.009	1,215.7	0.509	0.400	22.6%	3,424,476	1,727,116	3.0%	12.7%
▼ Warba Bank	WARB.KW	34.9	2.38	0.00%	0.85	0.236	(0.001)	236.0	0.270	0.195	2.6%	444,291	104,997	8.4%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.2	1.17	7.18%	0.72	0.171	0.003	1,350.7	0.226	0.168	(12.8%)	2,131,977	364,260	3.1%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.97	0.00%	1.65	0.034	0.001	104.0	0.065	0.028	(18.7%)	841,492	28,382	22.5%	NM
Banks		14.3	1.45	3.53%				14,135.4			1.5%	12,977,435	5,441,468		10.1%

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Sunday, June 3, 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	6.5	0.75	7.05%	0.06	0.270	0.000	52.4	0.300	0.230	(1.8%)	0	0	0.8%	11.5%
▲ Gulf Insurance Group	GINS.KW	11.7	1.43	4.45%	0.06	0.645	0.005	120.6	0.950	0.500	(21.7%)	6,400	4,068	0.2%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.9	0.79	8.08%	0.16	0.425	0.000	85.0	0.540	0.344	(8.6%)	0	0	0.1%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.58	0.060	(0.000)	10.4	0.103	0.050	(7.0%)	172,000	10,329	1.2%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.2	0.75	0.00%	0.00	0.192	0.000	34.2	0.192	0.186	18.8%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.7	0.45	0.00%	0.12	0.042	0.000	4.4	0.071	0.040	(36.1%)	0	0	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	35.1	0.26	0.00%	0.70	0.029	0.000	3.2	0.057	0.026	(36.2%)	0	0	0.6%	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	4.75%				335.6			(11.1%)	178,400	14,398		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.55	0.040	0.000	23.7	0.056	0.036	(16.0%)	10,000	399	16.5%	NM
▲ Kuwait Real Estate Co.	KREK.KW	19.3	0.32	0.00%	1.45	0.047	0.001	42.9	0.068	0.044	(15.7%)	2,661,827	126,094	25.0%	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%)	70,106	4,020	0.2%	1.2%
▼ National Real Estate Co.	NREK.KW	10.6	0.50	0.00%	1.35	0.103	(0.003)	112.1	0.150	0.100	(7.9%)	10,000	1,030	1.4%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.71%	0.32	0.337	0.000	172.8	0.390	0.320	(4.8%)	30,500	10,189	2.0%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.410	0.320	(4.3%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	8.3	0.21	3.68%	0.43	0.135	0.000	25.0	0.195	0.121	(23.3%)	16,000	2,160	5.6%	2.5%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.35	0.036	0.003	8.4	0.045	0.028	(6.6%)	20,150	715	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	(0.001)	15.1	0.040	0.027	1.7%	19,940	590	12.7%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.24	0.00%	0.72	0.031	0.000	14.0	0.044	0.029	(7.2%)	566	18	5.9%	NM
▲ Mabanee Co.	MABK.KW	12.7	1.62	1.50%	1.03	0.633	0.002	622.6	0.833	0.625	(5.7%)	286,269	180,934	2.3%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.8	0.52	5.37%	0.56	0.090	0.000	31.1	0.097	0.074	9.1%	0	0	0.4%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.67	0.013	0.000	8.2	0.026	0.012	(25.1%)	1,170,600	15,024	57.3%	NM
= International Resorts Co.	IRCK.KW	8.0	0.37	0.00%	1.53	0.021	0.000	3.2	0.036	0.021	(25.0%)	6,523	137	17.7%	4.7%
= The Commercial Real Estate Co.	TIJK.KW	9.2	0.45	6.76%	0.80	0.073	0.000	130.5	0.107	0.070	(21.3%)	107,300	7,833	3.4%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.35	0.00%	0.58	0.029	0.000	3.5	0.046	0.025	(18.6%)	0	0	0.3%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.26	14.44%	0.91	0.045	(0.001)	18.7	0.086	0.043	(39.2%)	400,100	17,985	1.5%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.079	0.060	7.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	54.2	0.46	0.00%	1.07	0.029	0.000	5.5	0.042	0.021	(10.3%)	0	0	1.2%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	8.6	0.57	8.00%	1.47	0.090	0.002	61.9	0.121	0.088	(18.2%)	345,879	30,692	19.9%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.83	0.057	0.000	20.3	0.066	0.047	0.0%	0	0	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.029	0.000	7.1	0.039	0.022	1.7%	200	6	17.8%	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%)	150,000	11,255	3.4%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.66	0.019	0.000	20.8	0.029	0.017	(7.4%)	942,000	17,571	22.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	6.3	0.33	0.00%	1.21	0.084	(0.000)	27.0	0.096	0.050	20.3%	65,990	5,548	15.6%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.66	0.041	(0.000)	41.0	0.055	0.035	(4.7%)	195,088	7,810	3.8%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.2	0.35	4.76%	1.52	0.042	(0.001)	22.8	0.054	0.039	(6.0%)	260,728	10,927	15.9%	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	0.36	0.00%	1.07	0.027	0.000	4.1	0.060	0.015	28.2%	0	0	50.5%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.42	0.029	(0.000)	2.9	0.046	0.025	(12.1%)	33,246	923	15.2%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.50	0.021	0.001	3.6	0.050	0.019	(35.4%)	50,000	1,010	2.5%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.05	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.30	17.44%	0.25	0.043	(0.003)	7.7	0.086	0.043	(30.6%)	1,851	80	1.1%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.97	0.022	0.000	1.8	0.034	0.015	(6.4%)	100	2	3.5%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.39	0.022	(0.000)	1.6	0.092	0.018	(31.0%)	85,542	1,832	495.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.69	0.00%	0.40	0.078	0.000	7.8	0.084	0.060	(1.4%)	0	0	0.3%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		18.9	0.71	2.86%				2,003.2			(3.3%)	6,940,505	454,782		3.8%

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Sunday, June 3, 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	3.5	0.45	19.30%	0.62	0.103	(0.006)	56.8	0.154	0.089	(9.6%)	370,842	38,558	10.2%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.0	0.52	9.33%	0.61	0.163	(0.001)	87.5	0.191	0.155	(4.1%)	20,000	3,260	1.8%	5.2%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.69	0.026	0.000	18.9	0.040	0.025	(9.3%)	64,450	1,676	16.2%	NM
= National Investment Co.	NINV.KW	7.6	0.45	7.56%	1.37	0.089	0.000	78.0	0.123	0.083	(9.2%)	1,000	89	3.9%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.7	0.83	9.11%	0.79	0.239	(0.001)	369.8	0.381	0.230	(25.1%)	422,722	100,957	2.0%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	9.7	0.37	0.00%	2.15	0.034	(0.000)	21.3	0.050	0.024	4.6%	200,101	6,713	8.4%	3.8%
= The Securities House Co.	SECH.KW	NM	0.45	0.00%	1.38	0.046	0.000	20.7	0.066	0.038	(11.5%)	118,750	5,443	15.3%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.20	0.030	0.000	24.1	0.038	0.024	0.0%	0	0	2.5%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.4	0.59	5.27%	0.72	0.103	0.000	54.7	0.130	0.088	(5.5%)	5,000	515	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.41	0.00%	0.74	0.023	0.000	6.1	0.035	0.019	(4.2%)	0	0	3.3%	NM
▼ Al-Aman Investment Co.	AMAN.KW	30.0	0.37	0.00%	0.89	0.050	(0.004)	7.5	0.065	0.040	0.0%	427,500	21,151	6.6%	1.2%
= First Investment Co.	OLAK.KW	34.3	0.26	0.00%	1.02	0.040	0.000	25.7	0.051	0.035	(11.8%)	0	0	7.6%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.41	0.00%	1.84	0.021	0.000	6.5	0.037	0.014	(24.4%)	641,200	12,913	19.1%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.42	0.00%	1.69	0.020	(0.001)	3.2	0.041	0.013	(13.3%)	596,160	11,718	28.7%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.031	(0.000)	25.1	0.049	0.027	(12.0%)	1,776,350	55,243	38.4%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.78	0.040	0.001	15.7	0.055	0.030	(16.9%)	221	9	5.7%	0.1%
= Osoul Investment Co.	OSUL.KW	11.2	0.53	0.00%	0.52	0.060	0.000	11.3	0.065	0.045	5.3%	1,000,000	60,000	3.4%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	62.6	0.37	0.00%	0.45	0.044	0.000	14.2	0.050	0.035	(3.1%)	0	0	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	6.98%	0.11	0.065	0.000	17.0	0.083	0.050	(10.5%)	0	0	0.5%	3.0%
= National International Holding Co.	NIHK.KW	10.0	0.35	0.00%	0.97	0.063	0.000	13.7	0.079	0.050	15.8%	0	0	1.4%	3.5%
= UniCap Investment and Finance	UNICAP.KW	9.6	0.53	5.14%	0.74	0.058	0.000	13.9	0.061	0.034	37.9%	0	0	21.0%	5.5%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	2.18	0.00%	0.50	0.070	(0.004)	15.0	0.088	0.016	182.7%	264,000	19,769	13.1%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.62	0.020	0.000	4.0	0.035	0.017	(26.6%)	250	5	1.5%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.70	0.033	0.000	9.0	0.058	0.027	(18.0%)	301,145	10,041	18.9%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.39	0.027	0.000	8.7	0.043	0.025	(12.5%)	147,688	3,948	4.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	29.9	0.52	0.00%	1.31	0.028	(0.001)	11.4	0.051	0.026	(21.1%)	316,850	8,873	5.8%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.4	0.49	0.00%	0.75	0.051	0.001	20.9	0.069	0.043	(16.7%)	748,933	37,526	18.0%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▼ Kuwait Syrian Holding Co.	KSHC.KW	9.4	0.27	0.00%	1.65	0.031	(0.000)	5.4	0.039	0.027	14.0%	112,020	3,361	54.3%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.46	0.00%	0.91	0.041	(0.001)	32.4	0.048	0.032	1.3%	88,815	3,583	2.4%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.50	0.00%	1.82	0.046	(0.003)	6.8	0.057	0.032	26.0%	130,700	6,037	52.6%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.57	0.00%	0.75	0.055	0.003	9.8	0.072	0.028	61.7%	150	8	27.6%	NM
= Alimtiqaz Investment Group	ALIMK.KW	4.8	0.74	7.06%	0.86	0.130	0.000	147.4	0.188	0.123	(17.7%)	210,788	27,302	16.6%	15.5%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.45	0.015	0.004	1.0	0.018	0.011	(15.3%)	576	9	0.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.87	0.034	0.000	5.0	0.048	0.025	6.3%	981,300	32,690	132.1%	NM
= National Industries Group	NIND.KW	NM	0.54	6.50%	1.34	0.150	0.000	204.0	0.170	0.106	0.0%	254,928	37,999	10.8%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.16	0.031	0.002	4.6	0.053	0.025	(17.3%)	50	2	5.6%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.27	0.075	0.003	12.9	0.095	0.067	(12.2%)	250	19	3.7%	NM
▼ Privatization Holding Co.	KPPC.KW	9.1	0.30	0.00%	1.31	0.060	(0.000)	28.8	0.064	0.043	12.0%	43,200	2,551	13.9%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	13.5	0.64	0.00%	NA	0.023	0.000	3.7	0.032	0.019	(10.0%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.8	2.49	3.65%	0.40	0.342	0.000	350.4	0.342	0.174	39.0%	0	0	1.1%	23.1%
= GFH Financial Group	GFH.KW	7.6	0.69	6.59%	1.26	0.106	0.000	239.2	0.193	0.092	(11.7%)	355,910	37,358	3.6%	9.1%
▼ Inovent	INOV.KW	11.4	0.55	9.96%	1.03	0.070	(0.001)	20.0	0.132	0.063	(12.6%)	108,835	7,580	23.9%	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		14.1	0.63	5.66%				2,152.2			(5.6%)	9,710,684	556,902		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	7.5	0.84	12.50%	0.05	0.120	0.000	12.0	0.300	0.114	(13.0%)	0	0	1.6%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	7.4	0.65	17.94%	0.46	0.084	(0.003)	8.4	0.141	0.080	(9.1%)	5,000	418	10.6%	8.8%
= Hayat Communications Co.	HAYK.KW	44.0	0.74	0.00%	0.73	0.080	0.000	7.4	0.100	0.050	15.9%	0	0	0.2%	1.7%
Technology		9.6	0.75	10.81%				27.8			(5.5%)	5,000	418		7.8%

Boursa Kuwait	14.5	1.14	3.91%			26,671.1				(3.8%)	38,518,292	8,720,073			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%
Al Madar Finance & Investment Co.	0.070	182.7%
Kuwait & Gulf Link Transport Co.	0.109	66.7%
Amwal International Investment Co.	0.055	61.7%
Heavy Eng'g Ind. & Shipbuilding Co.	0.318	53.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.034	681,630,172
Investors Holding Group Co.	0.013	368,328,744
Ajwan Gulf Real Estate Co.	0.022	363,246,155
A'ayan Leasing & Investment Co.	0.031	312,393,445
Kuwait Finance House	0.518	301,654,568

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.086	(44.9%)
IFA Hotels & Resorts Co.	0.102	(43.3%)
A'ayan Real Estate Co.	0.045	(39.2%)
Danah Alsafat Foodstuff Co.	0.043	(37.2%)
Wethaq Takaful Insurance Co.	0.029	(36.2%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.724	189,496,035
Kuwait Finance House	0.518	170,038,266
Zain	0.373	102,536,358
Agility (PWC Logistics)	0.742	54,808,483
Ahli United Bank - Bahrain	0.171	48,614,126

* Different Fiscal Year Company