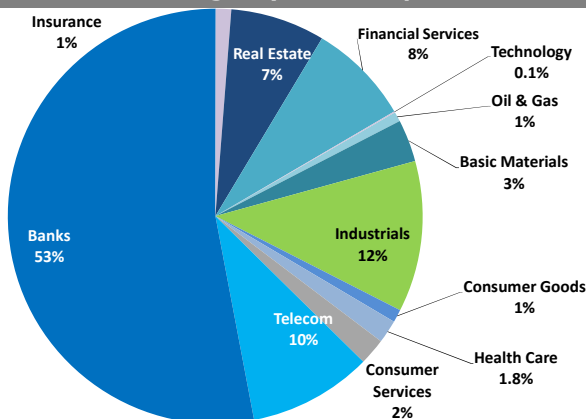


Boursa Kuwait Daily Report

June 25, 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	4,647.6	14.4	10.6%
2- Kuwait Finance House	3,380.4	18.4	9.8%
3- Zain	1,839.0	11.5	11.0%
4- Ahli United Bank - Bahrain	1,461.3	7.8	16.3%
5- Agility (PWC Logistics)	1,185.0	17.3	7.0%
6- Boubyan Bank	1,175.1	24.7	12.7%
7- Commercial Bank of Kuwait	881.9	15.9	8.9%
8- Gulf Bank	731.6	15.2	8.0%
9- Mabane Co.	619.6	12.6	12.8%
10- Burgan Bank	587.4	9.0	9.7%
Total	16,509	13.90	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
Ekttitab Holding Co.	0.029	0.003	10.5%
Al Eid Food Co.	0.059	0.005	10.0%
Ahli United Bank - Kuwait	0.293	0.022	8.1%
National International Holding Co.	0.059	0.004	7.3%
Boubyan Petrochemicals Co.	0.826	0.041	5.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Finance & Investment Co.	0.043	(0.005)	(9.6%)
Sharjah Cement Co.	0.076	(0.006)	(7.3%)
National Industries Co.	0.170	(0.013)	(7.1%)
Senegy Holding Co.	0.030	(0.002)	(6.8%)
Arzan Financial Group For Fin. & Invest.	0.027	(0.002)	(6.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.240	2.1%	8,134,842
Kuwait Finance House	0.533	1.5%	7,559,817
A'ayan Leasing & Investment Co.	0.031	1.7%	6,396,983
National Industries Group	0.157	1.3%	4,268,493
Zain	0.425	2.2%	4,091,270

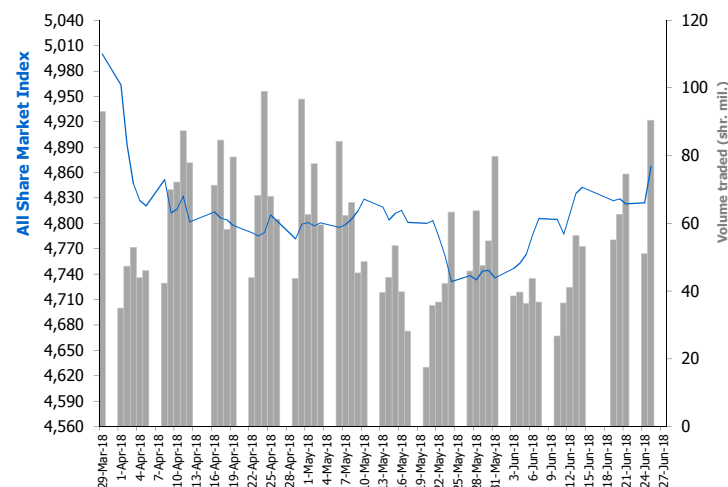
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	27,347.9	0.9%	2.8%	(1.3%)
Oil & Gas	204.9	0.5%	0.4%	1.1%
Basic Materials	903.6	2.4%	(1.5%)	10.4%
Industrials	3,216.3	(0.4%)	2.3%	(2.0%)
Consumer Goods	275.5	0.2%	1.8%	(63.9%)
Health Care	495.6	0.0%	0.0%	(1.2%)
Consumer Services	565.1	(0.3%)	1.8%	(8.0%)
Telecommunications	2,634.3	1.4%	8.7%	(7.4%)
Banks	14,500.9	1.2%	3.0%	4.1%
Insurance	329.1	0.4%	(1.7%)	(12.9%)
Real Estate	2,012.9	0.5%	0.5%	(2.9%)
Financial Services	2,180.7	0.6%	1.0%	(4.3%)
Technology	29.1	0.0%	3.5%	(1.1%)

Market Breadth		58		33		84
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,866.21	53.6	1.1%	3.7%	N/A	
Main Market Index	4,867.67	23.9	0.5%	1.1%	N/A	
All Share Market Index	4,867.07	43.0	0.9%	2.8%	N/A	
Market Cap (KWD Mn)	27,347.94	241.0	0.9%	2.8%	(1.3%)	

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)	90.4	39.4	77.2%	72.5	320.8
Value Traded (KWD Mn)	20.4	10.2	99.7%	11.6	30.0
No. of Trades	3,739	1,205	47.6%	3,048	6,310

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.533	1.5%	4,012,223
Gulf Bank	0.240	2.1%	1,936,790
National Bank of Kuwait	0.748	0.3%	1,776,018
Zain	0.425	2.2%	1,720,856
Agility (PWC Logistics)	0.773	0.4%	1,372,789

Boursa Kuwait - Premier Market

Monday, June 25, 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	0.748	0.002	0.3%	4,648	26.5%	17.0%	14.4	1.53	3.8%	1.35	10.6%	7.9%	292.01	218.46
▲	Gulf Bank	0.240	0.005	2.1%	732	4.2%	2.7%	15.2	1.22	3.6%	0.91	8.0%	0.8%	203.39	50.66
=	Kuwait International Bank	0.219	0.000	0.0%	227	1.3%	0.8%	12.8	0.87	4.1%	0.96	6.8%	(3.9%)	109.64	24.74
▲	Burgan Bank	0.260	0.006	2.4%	587	3.3%	2.1%	9.0	0.87	2.5%	0.95	9.7%	(11.1%)	58.05	16.04
▲	Kuwait Finance House	0.533	0.008	1.5%	3,380	19.2%	12.4%	18.4	1.81	2.9%	1.60	9.8%	1.8%	343.53	191.88
▼	Boubyan Bank	0.492	(0.001)	(0.2%)	1,175	6.7%	4.3%	24.7	3.14	1.4%	0.90	12.7%	18.5%	89.49	43.31
▲	Kuwait Projects Co. (Holding)	0.247	0.003	1.2%	382	2.2%	1.4%	16.2	0.86	8.8%	0.79	5.3%	(22.6%)	40.55	10.65
=	Mabane Co.	0.630	0.000	0.0%	620	3.5%	2.3%	12.6	1.61	1.5%	1.03	12.8%	(6.2%)	26.35	18.01
▲	National Industries Group (Holding)	0.157	0.002	1.3%	213	1.2%	0.8%	NM	0.57	6.2%	1.34	NM	4.7%	163.24	25.78
▲	Boubyan Petrochemical Co.	0.826	0.041	5.2%	442	2.5%	1.6%	42.5	1.49	5.3%	0.74	3.5%	23.3%	45.84	35.52
▲	Agility Public Warehousing Co.	0.773	0.003	0.4%	1,185	6.7%	4.3%	17.3	1.22	1.6%	1.48	7.0%	10.8%	75.67	62.59
▲	Mobile Telecommunications Co.	0.425	0.009	2.2%	1,839	10.5%	6.7%	11.5	1.27	7.4%	1.66	11.0%	(2.1%)	300.02	129.94
=	GFH Financial Group (B.S.C)	0.104	0.000	0.0%	235	1.3%	0.9%	7.5	0.68	6.7%	1.25	9.1%	(13.3%)	88.39	9.71
▲	Ahli United Bank (B.S.C)	0.185	0.004	2.2%	1,461	8.3%	5.3%	7.8	1.27	6.6%	0.73	16.3%	(5.7%)	269.25	52.88
=	Warba Bank	0.217	0.000	0.0%	217	1.2%	0.8%	32.1	2.19	0.0%	0.85	6.8%	(5.7%)	91.08	21.26
▲	Mezzan Holding Co.	0.710	0.002	0.3%	221	1.3%	0.8%	17.1	2.01	3.1%	0.69	11.8%	(8.4%)	24.61	18.35
Subtotal- Premier Market Stocks		4,867.07	42.99	0.89%	17,564	100%	64%	14.4	1.41	3.94%		9.8%	N/A	2,221.12	929.77
Remaining of the Market					9,784		36%	15.9	0.89	3.83%		5.6%		6,481.16	465.03

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, June 25, 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%	1.56	0.030	(0.002)	6.0	0.045	0.024	(14.3%)	33,165	1,000	7.7%	0.5%
▲ Independent Petroleum Group	IPGK.KW	10.5	0.68	6.63%	0.32	0.430	0.010	65.5	0.450	0.330	7.8%	50,000	21,375	1.2%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.5	2.48	10.49%	0.20	0.750	0.000	75.0	1.620	0.644	(5.3%)	0	0	2.2%	33.1%
▲ The Energy House Co.	ENER.KW	NM	0.81	0.00%	0.82	0.032	0.001	23.6	0.041	0.022	9.4%	150	5	0.3%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.33	0.026	(0.001)	15.9	0.043	0.024	(11.3%)	35,300	911	19.7%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	NA	0.086	0.000	18.9	0.104	0.049	2.4%	0	0	1.3%	4.0%
Oil & Gas		18.0	0.74	5.96%				204.9			1.1%	118,615	23,290		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	6.0	0.68	15.15%	0.45	0.198	(0.007)	30.5	0.313	0.193	(20.5%)	10,000	1,980	4.5%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	42.5	1.49	5.27%	0.74	0.826	0.041	441.8	0.885	0.540	23.3%	1,031,292	815,461	8.6%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
= Qurain Petrochemical Industries Co. *	ALQK.KW	10.4	1.02	3.16%	0.74	0.330	0.000	362.7	0.364	0.300	0.3%	1,136,974	375,923	3.9%	9.8%
Basic Materials		16.0	1.24	4.92%				903.6			10.4%	2,178,266	1,193,364		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.28	0.058	0.001	8.7	0.105	0.050	(19.4%)	386,848	23,803	7.7%	NM
▼ Kuwait Cement Co.	KCEM.KW	17.5	1.52	4.74%	0.51	0.410	(0.010)	300.7	0.495	0.400	(12.8%)	182,360	74,768	0.5%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.5	0.56	5.33%	1.08	0.375	(0.005)	78.7	0.560	0.352	(10.5%)	36,767	13,838	2.4%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.15	3.13%	0.54	0.320	0.000	57.7	0.348	0.173	54.6%	33,412	10,726	27.4%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.4	1.53	8.63%	0.55	1.043	(0.037)	104.5	1.249	0.880	12.8%	125,000	130,422	3.7%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.20	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.50	0.050	0.000	4.1	0.124	0.040	(33.3%)	0	0	0.1%	0.4%
▲ ACICO Industries Co.	ACIC.KW	13.6	0.66	4.31%	0.45	0.220	0.001	69.9	0.280	0.210	(12.2%)	20,000	4,400	0.4%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.73	0.00%	0.02	0.100	0.000	10.1	0.190	0.056	(35.9%)	0	0	0.2%	NM
▼ National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.18	0.170	(0.013)	59.1	0.213	0.144	(17.9%)	1,023	174	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.42	0.028	0.000	3.8	0.053	0.026	(17.1%)	900	25	23.5%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.93	0.00%	NA	0.084	0.000	7.6	0.119	0.041	(6.7%)	0	0	0.2%	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	0.47	0.00%	0.78	0.045	0.000	4.7	0.066	0.037	(15.5%)	0	0	5.6%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.3	1.22	1.61%	1.48	0.773	0.003	1,185.0	0.984	0.703	10.8%	1,770,758	1,372,789	4.9%	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	9.5	0.32	0.00%	1.04	0.050	(0.001)	12.5	0.079	0.038	(6.5%)	180,885	9,087	11.9%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.5	0.47	0.00%	1.05	0.119	0.004	31.4	0.142	0.052	82.0%	1,628,950	190,800	57.9%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	6.04%	0.24	0.163	0.000	16.3	0.196	0.134	15.6%	0	0	1.0%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.6	7.69	4.46%	0.40	3.578	(0.020)	437.4	4.400	3.250	(4.3%)	91,224	327,840	10.9%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.67	0.00%	NA	0.020	0.000	0.6	0.040	0.020	(71.8%)	0	0	1.7%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	0.000	4.6	0.032	0.015	(25.0%)	4,501	74	19.7%	NM
= Combined Group Contracting Co.	CGCK.KW	14.1	1.52	4.32%	NA	0.420	0.000	68.6	0.619	0.375	(2.5%)	18,195	7,642	0.9%	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	6.1	1.51	16.16%	0.23	0.588	0.000	58.8	0.851	0.375	0.5%	0	0	0.7%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.17	1.42%	0.43	0.353	0.003	336.1	0.410	0.309	(5.9%)	167,700	58,718	2.1%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.2	0.49	8.55%	0.93	0.059	0.000	9.6	0.079	0.055	(8.6%)	0	0	7.7%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	0.000	28.0	0.070	0.041	(8.5%)	2,992,614	125,132	45.7%	6.2%
▼ Sharjah Cement Co.	SCEM.KW	7.9	0.35	10.53%	0.47	0.076	(0.006)	42.0	0.094	0.073	(15.6%)	10,000	776	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	19.4	0.69	12.66%	0.58	0.079	0.000	64.9	0.090	0.074	(1.3%)	0	0	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.8	0.45	9.04%	0.23	0.077	0.000	28.1	0.099	0.060	(3.2%)	0	0	0.5%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.2	0.29	7.09%	0.57	0.070	0.002	24.9	0.083	0.065	(6.7%)	10,000	700	5.2%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.7	0.58	10.18%	0.13	0.074	0.000	36.9	0.100	0.065	(10.1%)	0	0	0.7%	4.0%
Industrials		14.7	1.11	3.69%				3,216.3			(2.0%)	7,661,137	2,351,714		7.6%

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Monday, June 25, 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	0.094	0.025	(4.8%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	16.7	0.99	2.41%	0.42	0.200	0.000	43.3	0.338	0.185	(12.7%)	0	0	0.1%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.52	0.047	0.000	6.9	0.126	0.038	(32.1%)	230,962	10,770	29.7%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.1	2.01	3.10%	0.69	0.710	0.002	221.0	0.955	0.686	(8.4%)	466,939	329,201	7.9%	11.8%
Consumer Goods		30.3	1.45	3.06%				275.5			(63.9%)	697,901	339,970		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%
= Yiac Medical Co.	YIAC.KW	NM	2.97	0.00%	0.65	0.141	0.000	25.6	0.192	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	10.4	1.44	4.73%	0.15	1.045	(0.005)	105.6	1.670	0.950	(19.6%)	4,497	4,498	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	(0.000)	40.5	0.091	0.026	4.5%	306,210	21,135	9.6%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.81	0.00%	0.59	0.030	0.022	0.9	0.035	0.006	57.9%	21	1	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.01	0.00%	0.14	0.100	0.000	63.5	0.302	0.090	(44.4%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	14.3	0.84	3.88%	0.44	0.127	0.002	51.4	0.138	0.100	14.4%	28,438	3,621	3.3%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	5.7	0.40	8.47%	0.81	0.055	(0.004)	10.8	0.083	0.054	(21.3%)	83,720	4,606	5.4%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	18.7	4.02	4.56%	0.29	0.768	(0.002)	153.6	0.780	0.450	15.3%	28,920	22,120	9.6%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	15.3	0.80	3.78%	0.41	0.131	0.001	53.0	0.133	0.101	18.0%	1,014,051	132,544	3.0%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.56	11.32%	NA	0.100	0.000	11.6	0.125	0.096	0.0%	0	0	0.8%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	12.6	0.57	23.85%	0.56	0.100	(0.003)	23.3	0.144	0.092	(16.7%)	299,715	29,944	5.6%	4.5%
▼ Jiyad Holding Co	JIYAD.KW	39.9	0.91	0.00%	0.76	0.095	(0.004)	33.4	0.130	0.041	9.7%	92,002	8,770	67.5%	2.3%
▲ Al Eid Food Co.	ALEID.KW	4.4	0.40	0.00%	0.03	0.059	0.005	6.0	0.090	0.054	(25.8%)	3,500	208	0.1%	9.0%
Consumer Services		25.2	1.24	4.26%				565.1			(8.0%)	1,861,074	227,447		4.9%
▲ Zain	ZAIN.KW	11.5	1.27	7.43%	1.66	0.425	0.009	1,839.0	0.570	0.367	(2.1%)	4,091,270	1,720,856	6.9%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	10.8	0.70	4.09%	0.54	0.851	(0.009)	428.9	1.300	0.771	(21.2%)	13,830	11,767	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.72	0.020	0.000	17.8	0.047	0.019	(28.9%)	52,520	1,050	12.8%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.7	2.08	1.43%	0.78	0.698	0.004	348.6	0.950	0.671	(12.6%)	166,177	115,375	0.7%	23.9%
Telecommunications		11.3	1.15	6.04%				2,634.3			(7.4%)	4,323,797	1,849,048		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.4	1.53	3.76%	1.35	0.748	0.002	4,647.6	0.800	0.675	7.9%	2,375,887	1,776,018	4.7%	10.6%
▲ Gulf Bank	GBKK.KW	15.2	1.22	3.58%	0.91	0.240	0.005	731.6	0.275	0.233	0.8%	8,134,842	1,936,790	6.7%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.79%	0.67	0.487	0.002	881.9	0.516	0.300	33.9%	17,482	8,516	0.3%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	15.4	0.96	3.52%	0.61	0.339	0.009	548.9	0.368	0.287	16.9%	1,054,650	351,395	1.1%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	12.3	1.35	3.75%	0.75	0.293	0.022	548.2	0.431	0.249	(16.0%)	2,496,047	688,787	1.9%	10.9%
= Kuwait International Bank	KIBK.KW	12.8	0.87	4.11%	0.96	0.219	0.000	227.2	0.264	0.199	(3.9%)	2,760,546	603,132	10.6%	6.8%
▲ Burgan Bank	BURG.KW	9.0	0.87	2.53%	0.95	0.260	0.006	587.4	0.377	0.241	(11.1%)	712,694	183,146	2.6%	9.7%
▲ Kuwait Finance House	KFH.KW	18.4	1.81	2.86%	1.60	0.533	0.008	3,380.4	0.650	0.467	1.8%	7,559,817	4,012,223	5.4%	9.8%
▼ Boubyan Bank	BOUK.KW	24.7	3.14	1.35%	0.90	0.492	(0.001)	1,175.1	0.520	0.400	18.5%	989,059	488,153	3.7%	12.7%
= Warba Bank	WARB.KW	32.1	2.19	0.00%	0.85	0.217	0.000	217.0	0.270	0.195	(5.7%)	1,015,415	219,123	9.1%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.8	1.27	6.63%	0.73	0.185	0.004	1,461.3	0.226	0.168	(5.7%)	2,404,010	437,950	3.4%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.88	0.00%	1.63	0.031	(0.002)	94.3	0.065	0.028	(26.3%)	2,827,850	90,926	22.8%	NM
Banks		14.7	1.48	3.44%				14,500.9			4.1%	32,348,299	10,796,158		10.1%

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Monday, June 25, 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	6.6	0.76	6.93%	0.06	0.275	(0.005)	53.4	0.300	0.230	0.0%	29,800	8,225	0.9%	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%)	202,900	125,946	0.3%	12.2%
▲ Ahleiah Insurance Co.	AINS.KW	9.0	0.72	8.85%	0.17	0.388	0.007	77.6	0.540	0.344	(16.6%)	1,315,500	506,273	3.3%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.26	0.00%	0.58	0.061	0.000	10.5	0.098	0.050	(5.4%)	12,504	723	1.4%	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	3.5	0.43	0.00%	0.12	0.040	0.000	4.3	0.071	0.040	(38.4%)	0	0	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.2	0.26	0.00%	0.68	0.028	0.000	3.1	0.055	0.026	(38.0%)	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		10.0	0.82	4.84%				329.1			(12.9%)	1,560,704	641,166		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.35	0.00%	1.54	0.039	0.001	23.0	0.056	0.036	(18.5%)	47,800	1,838	17.1%	NM
▲ Kuwait Real Estate Co.	KREK.KW	20.1	0.34	0.00%	1.45	0.049	0.001	44.8	0.068	0.044	(11.9%)	1,030,408	50,115	26.1%	1.7%
▲ United Real Estate Co.	UREK.KW	34.8	0.41	6.97%	0.65	0.065	0.002	77.1	0.105	0.054	(18.9%)	42,101	2,626	0.4%	1.2%
▲ National Real Estate Co.	NREK.KW	10.9	0.51	0.00%	1.36	0.106	0.003	115.4	0.150	0.100	(5.2%)	15,000	1,590	1.5%	4.7%
▲ Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.71%	0.33	0.337	0.012	172.8	0.390	0.320	(4.8%)	155,962	51,921	2.4%	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	8.9	0.22	3.45%	0.43	0.144	0.000	26.7	0.195	0.121	(18.2%)	0	0	5.6%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.31	0.00%	0.36	0.031	0.000	7.2	0.045	0.028	(19.2%)	0	0	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.029	0.001	15.0	0.040	0.027	1.0%	125,860	3,609	13.0%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.71	0.032	0.000	14.4	0.044	0.029	(4.5%)	0	0	6.1%	NM
= Mabanee Co.	MABK.KW	12.6	1.61	1.50%	1.03	0.630	0.000	619.6	0.833	0.625	(6.2%)	680,632	429,885	2.7%	12.8%
= Injazzat Real Estate Development Co.	INJA.KW	8.7	0.51	5.42%	0.56	0.089	0.000	30.8	0.097	0.074	8.0%	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%)	1,300,000	16,648	59.8%	NM
= International Resorts Co.	IRCK.KW	8.4	0.39	0.00%	1.52	0.022	0.000	3.4	0.036	0.020	(21.1%)	0	0	18.0%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.1	0.45	6.79%	0.79	0.073	0.000	129.9	0.107	0.070	(21.6%)	759,200	55,304	3.7%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.35	0.00%	0.57	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	0.28	13.27%	0.92	0.049	(0.003)	20.4	0.086	0.043	(33.8%)	720,028	35,432	2.7%	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	55.7	0.48	0.00%	1.08	0.030	0.001	5.6	0.042	0.021	(7.8%)	10,100	286	1.2%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	8.2	0.55	8.34%	1.47	0.086	0.000	59.4	0.121	0.086	(21.5%)	1,146,060	99,847	21.6%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.82	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	0.38	0.00%	1.57	0.028	(0.000)	6.7	0.039	0.022	(3.8%)	135,498	3,806	18.4%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	9.98%	0.39	0.079	(0.003)	19.8	0.090	0.070	(5.4%)	39,700	3,136	3.5%	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	0.23	0.00%	1.66	0.018	0.000	20.0	0.029	0.017	(10.8%)	3,261,000	58,822	25.1%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	6.5	0.34	0.00%	1.21	0.087	(0.003)	28.0	0.096	0.050	24.6%	15,300	1,335	15.8%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.0	0.55	0.00%	1.64	0.040	(0.003)	39.5	0.055	0.035	(8.1%)	18,000	708	3.9%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.4	0.36	4.63%	1.52	0.043	0.000	23.4	0.054	0.039	(3.4%)	243,036	10,242	16.6%	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	0.41	0.00%	1.07	0.031	0.000	4.7	0.060	0.015	47.2%	0	0	51.0%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.41	0.029	0.001	2.9	0.046	0.025	(12.1%)	10	0	16.2%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.51	0.020	0.000	3.5	0.050	0.018	(38.5%)	100	2	2.7%	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	0.31	16.77%	0.24	0.045	(0.000)	8.0	0.086	0.041	(27.9%)	1,664,950	74,422	2.8%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.97	0.021	0.000	1.7	0.034	0.015	(10.3%)	0	0	3.5%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.021	0.000	1.6	0.092	0.018	(32.6%)	922,492	19,612	540.8%	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		19.0	0.71	2.85%				2,012.9			(2.9%)	12,333,237	921,187		3.8%

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Monday, June 25, 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	3.8	0.49	17.75%	0.62	0.112	0.000	61.7	0.154	0.089	(1.8%)	15,285	1,687	10.5%	12.9%
▲ Commercial Facilities Co.	FACI.KW	10.2	0.53	9.21%	0.61	0.165	0.002	88.6	0.191	0.155	(2.9%)	5,450	899	1.9%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.68	0.026	0.000	18.7	0.040	0.025	(10.0%)	2,172,282	56,624	17.1%	NM
▼ National Investment Co.	NINV.KW	7.7	0.46	7.44%	1.36	0.091	(0.000)	79.3	0.123	0.083	(7.7%)	30,100	2,709	4.0%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	16.2	0.86	8.81%	0.79	0.247	0.003	382.2	0.381	0.230	(22.6%)	1,579,146	386,255	2.6%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.8	0.37	0.00%	2.15	0.034	0.000	21.3	0.050	0.024	4.9%	415,001	14,102	8.9%	3.8%
= The Securities House Co.	SECH.KW	NM	0.44	0.00%	1.38	0.045	0.000	20.3	0.066	0.038	(13.5%)	1,174,299	52,927	16.5%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.6	0.19	0.00%	1.18	0.027	(0.002)	22.0	0.038	0.024	(8.7%)	61,400	1,809	2.6%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.5	0.60	5.22%	0.72	0.104	0.000	55.3	0.130	0.088	(4.6%)	0	0	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.39	0.00%	0.74	0.022	0.000	5.8	0.035	0.019	(8.3%)	0	0	3.3%	NM
▼ Al-Aman Investment Co.	AMAN.KW	30.3	0.38	0.00%	0.89	0.051	(0.001)	7.6	0.065	0.041	1.0%	46,275	2,317	8.2%	1.2%
= First Investment Co.	OLAK.KW	34.6	0.27	0.00%	1.02	0.040	0.000	26.0	0.051	0.035	(10.9%)	715,000	28,166	8.3%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.83	0.020	(0.000)	6.1	0.037	0.014	(29.1%)	292,100	5,698	20.0%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.40	0.00%	1.69	0.019	0.000	3.0	0.038	0.013	(17.8%)	624,165	10,818	30.8%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.031	0.001	24.8	0.049	0.027	(12.9%)	6,396,983	193,741	40.4%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.77	0.040	0.000	15.7	0.055	0.030	(16.9%)	0	0	5.7%	0.1%
▼ Osoul Investment Co.	OSUL.KW	10.1	0.48	0.00%	0.50	0.054	(0.000)	10.2	0.065	0.045	(5.3%)	496,177	26,794	5.1%	4.7%
▼ Kuwait Finance & Investment Co.	KFSK.KW	60.5	0.36	0.00%	0.43	0.043	(0.005)	13.7	0.050	0.035	(6.4%)	35,000	1,573	0.3%	0.6%
▲ KAMCO Investment Co.	KAMC.KW	19.4	0.58	5.38%	0.11	0.084	0.004	22.1	0.091	0.050	16.2%	10,000	840	0.7%	3.0%
▲ National International Holding Co.	NIHK.KW	9.3	0.33	0.00%	0.98	0.059	0.004	12.8	0.079	0.050	8.5%	5,527	323	1.4%	3.5%
= UniCap Investment and Finance	UNICAP.KW	8.8	0.48	5.62%	0.73	0.053	0.000	12.7	0.061	0.034	26.2%	0	0	21.0%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.43	0.00%	0.50	0.078	0.002	16.7	0.088	0.016	214.5%	1,138,102	87,066	17.3%	NM
= Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.61	0.020	0.000	4.0	0.035	0.017	(26.6%)	0	0	1.6%	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	(17.5%)	149,266	4,926	19.5%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.46	0.00%	1.40	0.029	0.003	9.1	0.043	0.025	(8.9%)	710,850	19,170	5.0%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	30.1	0.53	0.00%	1.31	0.028	(0.001)	11.5	0.051	0.026	(20.6%)	24,000	676	6.0%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.7	0.51	0.00%	0.75	0.053	0.001	21.8	0.069	0.043	(13.0%)	1,748,885	91,393	20.4%	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	5.5	0.039	0.027	14.4%	364,799	11,223	56.6%	2.9%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	0.91	0.039	0.000	31.4	0.048	0.032	(1.8%)	246,974	9,683	2.6%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.81	0.044	0.000	6.6	0.057	0.032	21.6%	319,950	14,035	57.3%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.54	0.00%	0.76	0.052	0.001	9.4	0.067	0.028	54.3%	32,870	1,674	28.4%	NM
▲ Alimtiqaz Investment Group	ALIMK.KW	5.0	0.77	6.80%	0.86	0.135	0.002	153.0	0.188	0.123	(14.6%)	1,153,223	154,995	17.4%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.43	0.015	0.000	1.0	0.018	0.011	(15.3%)	0	0	0.2%	NM
= Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.87	0.032	0.000	4.6	0.048	0.025	(0.6%)	946,540	29,587	137.8%	NM
▲ National Industries Group	NIND.KW	NM	0.57	6.21%	1.34	0.157	0.002	213.5	0.170	0.110	4.7%	4,268,493	665,891	12.0%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.28	0.00%	1.17	0.028	0.001	4.2	0.053	0.025	(24.1%)	222,820	6,063	6.4%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.46	0.00%	0.26	0.072	0.000	12.5	0.095	0.067	(15.3%)	0	0	3.9%	NM
▲ Privatization Holding Co.	KPPC.KW	8.7	0.28	0.00%	1.32	0.057	0.001	27.4	0.064	0.043	6.8%	420,047	23,496	15.0%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.2	0.58	0.00%	NA	0.020	0.000	3.3	0.032	0.019	(18.8%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKHK.KW	10.8	2.50	3.64%	0.40	0.343	0.000	351.4	0.343	0.174	39.4%	0	0	1.1%	23.1%
= GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.25	0.104	0.000	234.7	0.187	0.092	(13.3%)	1,302,496	134,164	3.9%	9.1%
▲ Inovent	INOV.KW	11.6	0.55	9.80%	1.03	0.071	0.000	20.3	0.132	0.063	(11.3%)	200,001	14,400	24.3%	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	0.41	0.00%	0.10	0.037	0.000	7.4	0.057	0.026	(32.7%)	0	0	1.6%	NM
Financial Services		14.3	0.63	5.59%				2,180.7			(4.3%)	27,323,506	2,055,723		4.4%

Boursa Kuwait Daily Bulletin

Monday, June 25, 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	8.1	0.91	11.54%	0.05	0.130	0.000	13.0	0.218	0.114	(5.8%)	0	0	1.7%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.6	0.68	17.28%	0.46	0.087	0.000	8.7	0.141	0.079	(5.7%)	0	0	11.4%	8.8%
= Hayat Communications Co.	HAYK.KW	43.9	0.74	0.00%	0.73	0.080	0.000	7.4	0.100	0.050	15.8%	0	0	0.5%	1.7%
Technology		10.0	0.78	10.32%				29.1			(1.1%)	0	0		7.8%

Boursa Kuwait	14.9	1.17	3.90%			27,347.9				(1.3%)	90,406,536	20,399,067			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.	0.078	214.5%
Kuwait & Gulf Link Transport Co.	0.119	82.0%
Heavy Eng'g Ind. & Shipbuilding Co.	0.320	54.6%
Amwal International Investment Co.	0.052	54.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	690,987,333
Ajwan Gulf Real Estate Co.	0.021	396,866,889
Investors Holding Group Co.	0.013	384,630,633
Kuwait Finance House	0.533	343,528,632
A'ayan Leasing & Investment Co.	0.031	328,537,348

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.100	(44.4%)
Real Estate Trade Centers Co.	0.020	(38.5%)
First Takaful Insurance Co.	0.040	(38.4%)
Wethaq Takaful Insurance Co.	0.028	(38.0%)
Hilal Cement Co.	0.100	(35.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.748	218,455,316
Kuwait Finance House	0.533	191,875,973
Zain	0.425	129,944,642
Agility (PWC Logistics)	0.773	62,588,433
Ahli United Bank - Bahrain	0.185	52,877,993

* Different Fiscal Year Company