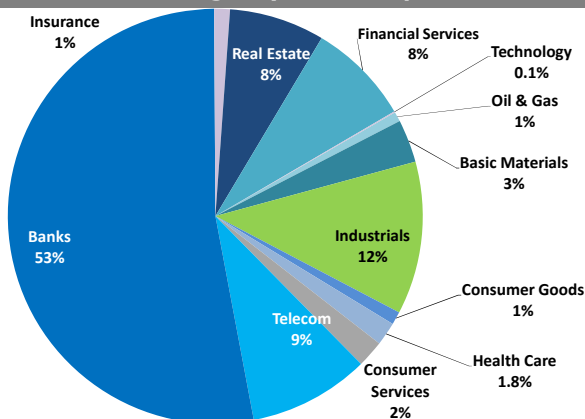


Boursa Kuwait Daily Report

June 14, 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	4,653.8	14.4	10.6%
2- Kuwait Finance House	3,323.3	18.0	9.8%
3- Zain	1,765.4	11.0	11.0%
4- Ahli United Bank - Bahrain	1,413.9	7.5	16.3%
5- Boubyan Bank	1,201.4	25.2	12.7%
6- Agility (PWC Logistics)	1,169.7	17.1	7.0%
7- Commercial Bank of Kuwait	905.5	16.3	8.9%
8- Gulf Bank	740.7	15.4	8.0%
9- Mabane Co.	624.5	12.7	12.8%
10- Burgan Bank	564.9	8.7	9.7%
Total	16,363	13.77	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
Senergy Holding Co.	0.031	0.005	18.1%
Automated Systems Co.	0.130	0.011	9.2%
Osos Holding Group Co.	0.087	0.007	8.6%
Munshaat Real Estate Projects Co.	0.090	0.006	7.8%
Fujairah Cement Industries Co.	0.073	0.005	7.4%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Asiya Capital Investment Co.	0.039	(0.002)	(4.4%)
Kuwait & M.E. Financial Inv. Co.	0.023	(0.001)	(4.2%)
National Petroleum Services Co.	0.740	(0.030)	(3.9%)
First Takaful Insurance Co.	0.041	(0.002)	(3.5%)
Danah Alsafat Foodstuff Co.	0.047	(0.001)	(2.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ajwan Gulf Real Estate Co.	0.024	1.7%	6,380,990
Gulf Bank	0.243	(0.8%)	5,452,461
Abyaar Real Estate Development Co.	0.018	(1.1%)	5,415,700
Zain	0.408	1.7%	3,376,076
National Bank of Kuwait	0.749	(0.1%)	3,306,826

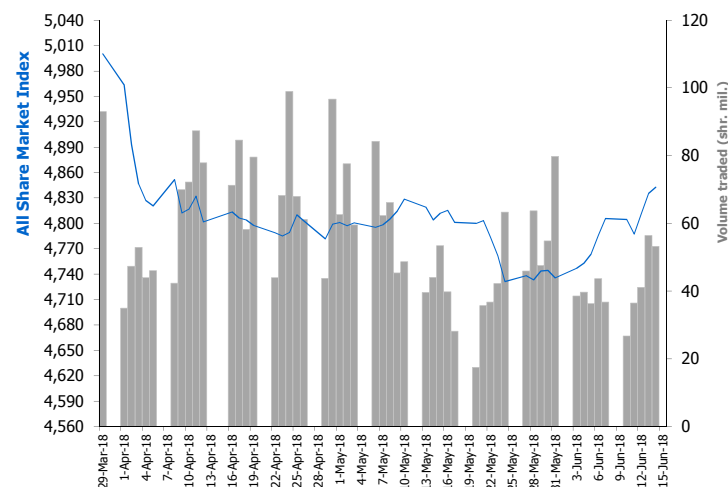
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,206.4	▲	0.2%	2.3%	(1.9%)
Oil & Gas	203.6	▼	(1.0%)	(0.2%)	0.5%
Basic Materials	908.7	▼	(0.0%)	(1.0%)	11.0%
Industrials	3,244.4	▲	0.2%	3.2%	(1.2%)
Consumer Goods	273.8	▲	0.2%	1.2%	(64.1%)
Health Care	495.6	=	0.0%	0.0%	(1.2%)
Consumer Services	569.5	▲	0.3%	2.6%	(7.3%)
Telecommunications	2,561.6	▲	1.2%	5.7%	(10.0%)
Banks	14,388.7	▼	(0.0%)	2.2%	3.3%
Insurance	338.2	▼	(0.7%)	1.1%	(10.4%)
Real Estate	2,021.1	▲	0.5%	0.9%	(2.5%)
Financial Services	2,172.0	▼	(0.0%)	0.6%	(4.7%)
Technology	29.1	▲	6.6%	3.5%	(1.0%)

Market Breadth		46		30		99
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,822.65	12.7	0.3%	2.8%	N/A	
Main Market Index	4,877.88	(2.2)	(0.0%)	1.3%	N/A	
All Share Market Index	4,842.68	7.4	0.2%	2.3%	N/A	
Market Cap (KWD Mn)	27,206.39	44.5	0.2%	2.3%	(1.9%)	

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)	53.1	(3.2)	(5.7%)	72.8	332.3
Value Traded (KWD Mn)	10.6	(5.3)	(33.6%)	11.5	30.8
No. of Trades	2,344	(383)	(14.0%)	3,046	6,487

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.749	(0.1%)	2,480,437
Kuwait Finance House	0.524	0.8%	1,383,377
Zain	0.408	1.7%	1,371,313
Gulf Bank	0.243	(0.8%)	1,325,515
Agility (PWC Logistics)	0.763	0.5%	527,233

Boursa Kuwait - Premier Market

Thursday, June 14, 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	0.749	(0.001)	(0.1%)	4,654	26.7%	17.1%	14.4	1.54	3.8%	1.35	10.6%	8.0%	275.89	206.44
▼	Gulf Bank	0.243	(0.002)	(0.8%)	741	4.3%	2.7%	15.4	1.23	3.5%	0.90	8.0%	2.1%	176.68	44.30
=	Kuwait International Bank	0.220	0.000	0.0%	228	1.3%	0.8%	12.9	0.88	4.1%	0.97	6.8%	(3.5%)	99.66	22.55
▲	Burgan Bank	0.250	0.001	0.4%	565	3.2%	2.1%	8.7	0.84	2.6%	0.95	9.7%	(14.5%)	54.22	15.07
▲	Kuwait Finance House	0.524	0.004	0.8%	3,323	19.1%	12.2%	18.0	1.78	2.9%	1.60	9.8%	0.1%	325.48	182.37
▼	Boubyan Bank	0.503	(0.003)	(0.6%)	1,201	6.9%	4.4%	25.2	3.21	1.3%	0.90	12.7%	21.1%	85.30	41.23
▲	Kuwait Projects Co. (Holding)	0.242	0.002	0.8%	374	2.2%	1.4%	15.9	0.84	9.0%	0.79	5.3%	(24.1%)	35.62	9.45
▲	Mabane Co.	0.635	0.004	0.6%	625	3.6%	2.3%	12.7	1.63	1.5%	1.03	12.8%	(5.4%)	24.45	16.81
=	National Industries Group (Holding)	0.152	0.000	0.0%	207	1.2%	0.8%	NM	0.55	6.4%	1.34	NM	1.3%	154.12	24.37
=	Boubyan Petrochemical Co.	0.830	0.000	0.0%	444	2.6%	1.6%	42.7	1.50	0.0%	0.73	3.5%	23.9%	43.52	33.67
▲	Agility Public Warehousing Co.	0.763	0.004	0.5%	1,170	6.7%	4.3%	17.1	1.20	1.6%	1.49	7.0%	9.4%	70.69	58.75
▲	Mobile Telecommunications Co.	0.408	0.007	1.7%	1,765	10.1%	6.5%	11.0	1.22	7.7%	1.65	11.0%	(6.0%)	276.24	120.20
▼	GFH Financial Group (B.S.C)	0.105	(0.002)	(1.9%)	237	1.4%	0.9%	7.5	0.68	6.7%	1.25	9.1%	(12.5%)	83.15	9.17
=	Ahli United Bank (B.S.C)	0.179	0.000	0.0%	1,414	8.1%	5.2%	7.5	1.23	6.9%	0.72	16.3%	(8.8%)	260.25	51.25
▲	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%	85.17	19.94
▲	Mezzan Holding Co.	0.714	0.002	0.3%	222	1.3%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(7.9%)	23.01	17.22
Subtotal- Premier Market Stocks		4,842.68	7.37	0.15%	17,406	100%	64%	14.2	1.40	3.84%		9.8%	N/A	2,073.46	872.79
Remaining of the Market					9,800		36%	15.9	0.90	3.82%		5.6%		6,295.17	445.37

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, June 14, 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%	1.58	0.031	0.005	6.1	0.045	0.024	(12.3%)	671,076	18,544	7.4%	0.5%
= Independent Petroleum Group	IPGK.KW	10.4	0.67	6.71%	0.31	0.425	0.000	64.7	0.450	0.330	6.5%	0	0	1.2%	6.5%
▼ National Petroleum Services Co.	NAPS.KW	7.4	2.44	10.63%	0.20	0.740	(0.030)	74.0	1.620	0.644	(6.6%)	152	112	2.2%	33.1%
= The Energy House Co.	ENER.KW	NM	0.82	0.00%	0.82	0.032	0.000	23.8	0.041	0.022	10.1%	0	0	0.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.33	0.026	0.000	16.1	0.043	0.024	(10.3%)	443,200	11,624	19.6%	NM
= Burgan 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		17.9	0.73	5.99%				203.6			0.5%	1,114,428	30,280		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	5.9	0.67	15.30%	0.45	0.196	(0.002)	30.2	0.313	0.193	(21.3%)	16,649	3,263	4.4%	11.4%
= Boubyan Petrochemicals Co.*	BPCC.KW	42.7	1.50	0.00%	0.73	0.830	0.000	443.9	0.885	0.540	23.9%	223,994	185,921	8.1%	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	1.03	3.13%	0.74	0.333	0.000	366.0	0.364	0.300	1.2%	189,389	62,770	3.7%	9.8%
Basic Materials		16.0	1.25	2.33%				908.7			11.0%	430,032	251,954		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.28	0.062	0.000	9.3	0.105	0.050	(14.2%)	0	0	7.3%	NM
= Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.52	0.430	0.000	315.3	0.500	0.400	(8.5%)	0	0	0.4%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.7	0.57	5.22%	1.08	0.383	0.003	80.4	0.560	0.352	(8.6%)	4,020	1,540	2.4%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.2	1.10	3.25%	0.54	0.308	(0.003)	55.5	0.348	0.173	48.8%	145,477	44,784	27.1%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.7	1.57	8.41%	0.55	1.070	(0.003)	107.2	1.249	0.880	15.7%	8,400	8,656	3.5%	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	4.33%	0.45	0.219	(0.001)	69.5	0.280	0.210	(12.6%)	4,200	920	0.4%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.69	0.00%	0.02	0.095	0.000	9.6	0.190	0.056	(39.4%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	18.8	0.71	4.60%	0.20	0.174	0.000	60.5	0.213	0.144	(15.9%)	0	0	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.42	0.028	0.001	3.8	0.053	0.026	(15.6%)	120,665	3,383	22.5%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.45	0.00%	NA	0.041	0.000	3.7	0.119	0.041	(54.4%)	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%	0.79	0.045	0.000	4.7	0.066	0.037	(15.1%)	3,000	134	5.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.1	1.20	1.63%	1.49	0.763	0.004	1,169.7	0.984	0.703	9.4%	691,004	527,233	4.6%	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%	1.05	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	7.7	0.42	0.00%	1.04	0.108	(0.001)	28.5	0.142	0.052	65.1%	40,000	4,320	56.0%	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	16.4	8.12	4.22%	0.40	3.780	0.000	462.1	4.400	3.250	1.1%	82,459	310,200	10.5%	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	0.26	0.00%	1.84	0.019	0.001	5.3	0.032	0.015	(14.5%)	206,516	3,800	19.4%	NM
▲ Combined Group Contracting Co.	CGCK.KW	14.1	1.52	4.32%	NA	0.420	0.005	68.6	0.620	0.375	(2.5%)	3,010	1,264	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	6.6	1.65	14.85%	0.23	0.640	0.000	64.0	0.851	0.375	9.4%	0	0	0.7%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.1	1.16	1.44%	0.43	0.348	(0.001)	331.3	0.410	0.305	(7.2%)	75,000	26,000	2.0%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.1	0.47	8.77%	0.93	0.057	0.001	9.3	0.079	0.055	(10.9%)	37,149	2,115	7.6%	9.4%
= KGL Logistics Co.	LOGK.KW	4.8	0.29	0.00%	0.89	0.042	0.000	28.3	0.070	0.041	(7.6%)	156,542	6,605	44.7%	6.2%
= Sharjah Cement Co.	SCEM.KW	8.5	0.37	9.74%	0.48	0.082	0.000	45.4	0.094	0.073	(8.8%)	0	0	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	20.6	0.73	11.90%	0.58	0.084	0.000	69.0	0.090	0.074	5.0%	0	0	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.0	0.41	9.93%	0.23	0.071	0.000	25.6	0.099	0.060	(11.9%)	0	0	0.3%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.5	0.30	6.79%	0.56	0.073	0.005	26.0	0.083	0.065	(2.7%)	124,500	8,430	5.0%	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		14.8	1.12	3.66%				3,244.4			(1.2%)	1,701,942	949,382		7.6%

Boursa Kuwait Daily Bulletin

Thursday, June 14, 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%	0.42	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	0.25	0.00%	0.52	0.047	(0.001)	7.0	0.126	0.038	(31.1%)	349,111	16,760	28.7%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.08%	0.69	0.714	0.002	222.3	0.955	0.686	(7.9%)	7,500	5,346	7.4%	11.8%
Consumer Goods		30.1	1.44	3.07%				273.8			(64.1%)	356,611	22,106		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	4.71%	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	10.4	1.44	4.71%	0.16	1.050	0.000	106.1	1.670	0.950	(19.2%)	13,042	13,042	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	7.73	0.00%	0.70	0.070	(0.001)	40.2	0.091	0.026	3.7%	120,000	8,222	9.5%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.10	0.008	0.000	0.2	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	14.5	0.85	3.85%	0.44	0.128	0.001	51.8	0.138	0.100	15.3%	32,851	4,181	3.2%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	6.1	0.43	7.86%	0.82	0.059	0.000	11.7	0.083	0.054	(15.1%)	94,311	5,310	5.2%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.7	4.02	4.56%	0.29	0.768	0.000	153.6	0.780	0.445	15.3%	0	0	8.2%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	15.2	0.79	3.81%	0.40	0.130	0.001	52.6	0.133	0.101	17.1%	1,350,632	177,194	2.4%	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	13.8	0.63	21.88%	0.56	0.109	0.005	25.4	0.144	0.092	(9.2%)	40,400	4,257	5.3%	4.5%
= Jiyad Holding Co	JYAD.KW	41.4	0.94	0.00%	0.77	0.099	0.000	34.7	0.130	0.041	13.8%	0	0	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		25.4	1.25	4.23%				569.5			(7.3%)	1,651,236	212,206		4.9%
▲ Zain	ZAIN.KW	11.0	1.22	7.73%	1.65	0.408	0.007	1,765.4	0.570	0.367	(6.0%)	3,376,076	1,371,313	6.4%	11.0%
= National Mobile Telecom Co.	OORE.KW	10.8	0.70	4.09%	0.54	0.850	0.000	428.4	1.300	0.771	(21.3%)	6,715	5,734	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.73	0.021	0.000	18.1	0.047	0.019	(27.5%)	190,000	3,907	12.7%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.7	2.08	1.43%	0.78	0.700	(0.002)	349.6	0.950	0.671	(12.4%)	28,965	20,168	0.7%	23.9%
Telecommunications		11.0	1.12	6.21%				2,561.6			(10.0%)	3,601,756	1,401,122		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.4	1.54	3.75%	1.35	0.749	(0.001)	4,653.8	0.800	0.667	8.0%	3,306,826	2,480,437	4.4%	10.6%
▼ Gulf Bank	GBKK.KW	15.4	1.23	3.54%	0.90	0.243	(0.002)	740.7	0.275	0.233	2.1%	5,452,461	1,325,515	5.8%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	16.3	1.45	2.72%	0.67	0.500	0.000	905.5	0.516	0.300	37.5%	0	0	0.2%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	14.8	0.92	3.67%	0.61	0.325	0.000	526.2	0.368	0.287	12.1%	19,000	6,175	0.9%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	11.1	1.21	4.18%	0.74	0.263	(0.006)	492.1	0.444	0.249	(24.6%)	466,950	123,829	1.5%	10.9%
= Kuwait International Bank	KIBK.KW	12.9	0.88	4.09%	0.97	0.220	0.000	228.2	0.264	0.199	(3.5%)	841,548	185,152	9.6%	6.8%
▲ Burgan Bank	BURG.KW	8.7	0.84	2.63%	0.95	0.250	0.001	564.9	0.377	0.241	(14.5%)	855,430	213,813	2.4%	9.7%
▲ Kuwait Finance House	KFH.KW	18.0	1.78	2.91%	1.60	0.524	0.004	3,323.3	0.650	0.467	0.1%	2,642,484	1,383,377	5.1%	9.8%
▼ Boubyan Bank	BOUK.KW	25.2	3.21	1.32%	0.90	0.503	(0.003)	1,201.4	0.520	0.400	21.1%	379,415	191,607	3.6%	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%	219,315	51,593	8.5%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	7.5	1.23	6.85%	0.72	0.179	0.000	1,413.9	0.226	0.168	(8.8%)	1,748,348	314,533	3.3%	16.3%
= Ithmaar Bank	ITHMR.KW	NM	0.96	0.00%	1.65	0.034	0.000	102.7	0.065	0.028	(19.7%)	410,984	13,952	22.6%	NM
Banks		14.5	1.47	3.47%				14,388.7			3.3%	16,342,761	6,289,985		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	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	0.000	120.6	0.950	0.500	(21.7%)	0	0	0.2%	12.2%
▼ Ahleiah Insurance Co.	AINS.KW	10.2	0.81	7.80%	0.17	0.440	(0.010)	88.0	0.540	0.344	(5.4%)	200,000	88,064	1.0%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.59	0.060	(0.001)	10.4	0.103	0.050	(7.0%)	10,451	627	1.3%	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	3.6	0.44	0.00%	0.12	0.041	(0.002)	4.4	0.071	0.040	(36.8%)	8,000	327	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	31.8	0.24	0.00%	0.69	0.026	0.000	2.9	0.056	0.026	(42.2%)	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		10.3	0.85	4.71%				338.2			(10.4%)	218,451	89,018		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.35	0.00%	1.54	0.039	0.001	23.3	0.056	0.036	(17.5%)	800,682	30,870	16.8%	NM
▲ Kuwait Real Estate Co.	KREK.KW	19.3	0.32	0.00%	1.45	0.047	0.001	43.0	0.068	0.044	(15.5%)	412,000	19,364	25.5%	1.7%
= United Real Estate Co.	UREK.KW	35.3	0.42	6.86%	0.64	0.066	0.000	78.3	0.105	0.054	(17.6%)	14,748	962	0.4%	1.2%
▲ National Real Estate Co.	NREK.KW	10.8	0.51	0.00%	1.36	0.105	0.002	114.3	0.150	0.100	(6.1%)	50,100	5,211	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.73%	0.32	0.336	0.000	172.3	0.390	0.320	(5.1%)	10,000	3,360	2.3%	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	8.6	0.21	3.55%	0.43	0.140	0.000	25.9	0.195	0.121	(20.5%)	0	0	5.6%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.35	0.036	0.000	8.4	0.045	0.028	(6.6%)	0	0	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	(0.000)	15.3	0.040	0.027	3.1%	335,010	9,831	12.9%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.71	0.032	0.000	14.6	0.044	0.029	(3.6%)	319,999	10,319	6.0%	NM
▲ Mabanee Co.	MABK.KW	12.7	1.63	1.49%	1.03	0.635	0.004	624.5	0.833	0.625	(5.4%)	42,916	27,183	2.5%	12.8%
= Injazzat 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	8.4	0.026	0.012	(24.0%)	2,406,499	30,834	58.6%	NM
▼ International Resorts Co.	IRCK.KW	8.3	0.39	0.00%	1.53	0.022	(0.000)	3.4	0.036	0.021	(21.4%)	96,500	2,138	17.8%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.0	0.44	6.86%	0.79	0.072	0.000	128.7	0.107	0.070	(22.3%)	365,113	26,251	3.7%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.58	0.030	0.000	3.7	0.046	0.025	(14.3%)	0	0	0.3%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.29	12.75%	0.93	0.051	0.003	21.2	0.086	0.043	(31.1%)	260,608	12,842	2.2%	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	8.5	0.56	8.12%	1.47	0.089	(0.001)	61.1	0.121	0.088	(19.4%)	252,763	22,569	20.3%	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	0.40	0.00%	1.58	0.030	0.000	7.1	0.039	0.022	2.4%	648,598	19,233	18.1%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	9.98%	0.40	0.079	0.000	19.8	0.090	0.070	(5.4%)	0	0	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	0.018	(0.000)	20.4	0.029	0.017	(9.4%)	5,415,700	98,749	23.6%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.7	0.36	0.00%	1.21	0.090	0.006	29.0	0.096	0.050	28.9%	227,360	19,994	15.7%	5.3%
= First Dubai For Real Estate Development	FIRST.KW	7.3	0.58	0.00%	1.65	0.041	0.000	41.4	0.055	0.035	(3.7%)	105,600	4,351	3.8%	7.9%
= Kuwait Business Town Real Estate Co.	KBTK.KW	7.2	0.35	4.78%	1.52	0.042	0.000	22.7	0.054	0.039	(6.5%)	0	0	16.4%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.38	0.00%	1.08	0.028	0.000	4.3	0.060	0.015	32.9%	160,000	4,480	50.9%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.41	0.029	0.000	2.9	0.046	0.025	(12.1%)	0	0	15.3%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.51	0.019	0.000	3.3	0.050	0.018	(41.5%)	53,300	1,026	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	0.32	16.30%	0.25	0.046	0.001	8.3	0.086	0.041	(25.8%)	40	2	1.2%	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%)	0	0	3.5%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.39	0.024	0.000	1.7	0.092	0.018	(25.0%)	6,380,990	153,253	514.1%	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	0.72	2.84%				2,021.1			(2.5%)	18,358,526	502,821		3.8%

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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 Investment Co.	KINV.KW	3.8	0.49	17.75%	0.62	0.112	(0.001)	61.7	0.154	0.089	(1.8%)	30,000	3,360	10.4%	12.9%
= Commercial Facilities Co.	FACI.KW	10.1	0.52	9.27%	0.61	0.164	0.000	88.0	0.191	0.155	(3.5%)	15,300	2,509	1.9%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.69	0.026	(0.000)	18.4	0.040	0.025	(11.8%)	199,687	5,084	16.5%	NM
▲ National Investment Co.	NINV.KW	7.7	0.46	7.41%	1.37	0.091	0.000	79.6	0.123	0.083	(7.2%)	10,500	931	4.0%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.9	0.84	9.00%	0.79	0.242	0.002	374.4	0.381	0.230	(24.1%)	449,128	108,303	2.3%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.7	0.37	0.00%	2.16	0.034	0.000	21.2	0.050	0.024	4.3%	506,329	17,116	8.7%	3.8%
= The Securities House Co.	SECH.KW	NM	0.46	0.00%	1.38	0.048	0.000	21.4	0.066	0.038	(8.7%)	254,100	11,865	15.8%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.19	0.030	0.000	24.0	0.038	0.024	(0.3%)	0	0	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	0.41	0.00%	0.75	0.023	(0.001)	6.1	0.035	0.019	(4.2%)	150	3	3.3%	NM
▼ Al-Aman Investment Co.	AMAN.KW	30.1	0.37	0.00%	0.90	0.050	(0.001)	7.5	0.065	0.040	0.4%	149,400	7,501	8.1%	1.2%
▲ First Investment Co.	OLAK.KW	34.4	0.26	0.00%	1.02	0.040	0.000	25.8	0.051	0.035	(11.6%)	215,200	8,464	8.0%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.40	0.00%	1.84	0.020	0.000	6.3	0.037	0.014	(25.8%)	13,000	263	19.6%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.40	0.00%	1.68	0.019	0.001	3.0	0.039	0.013	(17.8%)	220,321	3,962	30.1%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.031	0.000	24.8	0.049	0.027	(12.9%)	382,490	11,561	39.1%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.78	0.040	0.000	15.7	0.055	0.030	(16.7%)	50,100	2,001	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%)	0	0	4.1%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	63.3	0.37	0.00%	0.45	0.045	0.000	14.4	0.050	0.035	(2.0%)	0	0	0.3%	0.6%
▲ KAMCO Investment Co.	KAMC.KW	19.7	0.59	5.31%	0.10	0.085	0.004	22.4	0.091	0.050	17.7%	97,129	8,250	0.6%	3.0%
= National International Holding Co.	NIHK.KW	9.3	0.33	0.00%	0.96	0.059	0.000	12.8	0.079	0.050	8.5%	0	0	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	2.24	0.00%	0.49	0.072	0.001	15.4	0.088	0.016	190.3%	812,700	58,342	14.8%	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	1.5%	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%)	135,500	4,498	19.3%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.39	0.027	(0.001)	8.5	0.043	0.025	(15.0%)	490,900	13,411	4.4%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	29.7	0.52	0.00%	1.32	0.028	(0.001)	11.3	0.051	0.026	(21.7%)	58,400	1,661	5.9%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	7.5	0.50	0.00%	0.75	0.051	(0.000)	21.2	0.069	0.043	(15.5%)	15,500	783	19.5%	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	9.6	0.28	0.00%	1.65	0.032	0.000	5.6	0.039	0.027	16.2%	250,300	7,859	55.8%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	0.92	0.039	(0.002)	31.4	0.048	0.032	(2.0%)	1,147	45	2.5%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.82	0.044	0.000	6.6	0.057	0.032	22.2%	442,000	19,446	56.0%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.56	0.00%	0.75	0.054	0.001	9.7	0.067	0.028	58.8%	4,110	219	28.1%	NM
▲ Alimtiaw Investment Group	ALIMK.KW	4.9	0.77	6.85%	0.86	0.134	0.002	151.9	0.188	0.123	(15.2%)	2,829,986	376,227	17.1%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.44	0.015	0.000	1.0	0.018	0.011	(15.3%)	0	0	0.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.87	0.033	0.002	4.8	0.048	0.025	3.1%	659,788	21,342	135.8%	NM
= National Industries Group	NIND.KW	NM	0.55	6.41%	1.34	0.152	0.000	206.7	0.170	0.108	1.3%	568,697	86,442	11.3%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.16	0.030	0.001	4.5	0.053	0.025	(18.7%)	157,600	4,707	6.0%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.26	0.074	0.000	12.8	0.095	0.067	(13.1%)	0	0	3.9%	NM
= Privatization Holding Co.	KPPC.KW	9.4	0.30	0.00%	1.31	0.062	0.000	29.7	0.064	0.043	15.6%	96,219	5,928	14.5%	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.	EKKH.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	6.65%	1.25	0.105	(0.002)	236.9	0.187	0.092	(12.5%)	201,450	21,102	3.7%	9.1%
= Inovent	INOV.KW	11.7	0.56	9.67%	1.03	0.072	0.000	20.6	0.132	0.063	(10.0%)	0	0	24.0%	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		14.2	0.63	5.61%				2,172.0			(4.7%)	9,317,131	813,187		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	8.1	0.91	11.54%	0.05	0.130	0.011	13.0	0.228	0.114	(5.8%)	50,000	6,500	1.7%	11.2%
▲ Osos Holding Group Co.	OSOS.KW	7.7	0.68	17.26%	0.46	0.087	0.007	8.7	0.141	0.079	(5.5%)	100	9	11.3%	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			(1.0%)	50,100	6,509		7.8%

Boursa Kuwait	14.8	1.16	3.84%			27,206.4		(1.9%)	53,142,974	10,568,570		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.	0.072	190.3%
Kuwait & Gulf Link Transport Co.	0.108	65.1%
Amwal International Investment Co.	0.054	58.8%
Heavy Eng'g Ind. & Shipbuilding Co.	0.308	48.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.034	685,695,501
Ajwan Gulf Real Estate Co.	0.024	377,275,608
Investors Holding Group Co.	0.013	376,775,373
Kuwait Finance House	0.524	325,475,295
A'ayan Leasing & Investment Co.	0.031	318,162,668

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.102	(43.3%)
Wethaq Takaful Insurance Co.	0.026	(42.2%)
Real Estate Trade Centers Co.	0.019	(41.5%)
Hilal Cement Co.	0.095	(39.4%)
First Takaful Insurance Co.	0.041	(36.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.749	206,436,240
Kuwait Finance House	0.524	182,373,671
Zain	0.408	120,198,359
Agility (PWC Logistics)	0.763	58,753,628
Ahli United Bank - Bahrain	0.179	51,252,816

* Different Fiscal Year Company