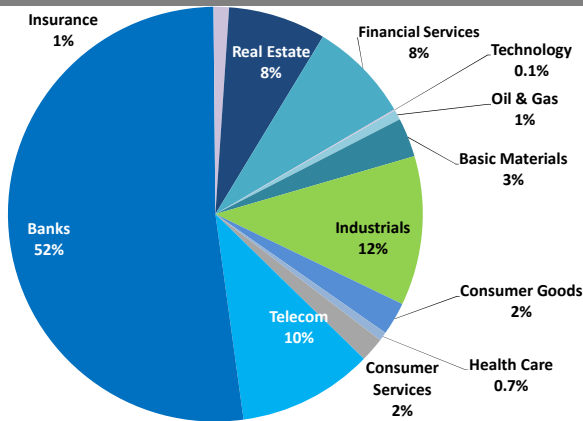


Boursa Kuwait Daily Report

March 4, 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	4,568.3	14.5	10.6%
2- Kuwait Finance House	3,396.0	18.9	9.7%
3- Zain	2,029.4	13.1	10.6%
4- Ahli United Bank - Bahrain	1,632.5	9.0	17.1%
5- Agility (PWC Logistics)	1,138.4	17.5	6.9%
6- Boubyan Bank	1,094.1	24.0	12.5%
7- Gulf Bank	762.0	16.5	7.8%
8- Commercial Bank of Kuwait	752.4	20.1	6.0%
9- Mabane Co.	681.0	13.9	13.2%
10- Ahli United Bank - Kuwait	632.4	15.3	10.2%
Total	16,686	14.96	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
Al Mudon International Real Estate Co.	0.040	0.004	12.1%
Ithmaar Holding Co.	0.041	0.004	11.4%
Burgan Co. for Drilling, Tdg. & Maint.	0.085	0.007	9.3%
National Cleaning Co.	0.064	0.004	6.5%
Fujairah Cement Industries Co.	0.075	0.004	5.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Gulf Investment House	0.018	(0.005)	(20.0%)
National International Holding Co.	0.060	(0.009)	(13.0%)
Al Madina For Finance & Investment Co.	0.031	(0.004)	(12.4%)
Warba Insurance Co.	0.060	(0.007)	(9.8%)
Al Madar Finance & Investment Co.	0.026	(0.002)	(6.8%)

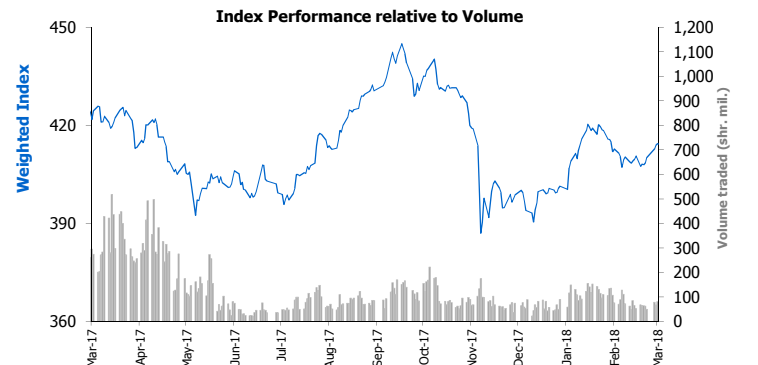
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Investment House	0.018	(20.0%)	11,325,849
Gulf Bank	0.250	(2.7%)	5,519,511
Kuwait Business Town Real Estate Co.	0.053	4.8%	5,030,219
Ithmaar Holding Co.	0.041	11.4%	4,963,045
Kuwait Real Estate Co.	0.053	(0.9%)	4,746,324

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,017.6	(0.1%)	(0.1%)	2.8%
Oil & Gas	212.8	1.1%	1.2%	5.0%
Basic Materials	853.4	0.4%	(0.8%)	4.2%
Industrials	3,265.0	0.2%	0.9%	0.1%
Consumer Goods	721.9	0.2%	0.1%	(4.7%)
Health Care	187.7	0.0%	0.0%	(4.6%)
Consumer Services	535.3	(1.0%)	(1.3%)	(9.5%)
Telecommunications	2,951.3	(0.9%)	(2.1%)	3.7%
Banks	14,580.3	0.1%	0.3%	4.7%
Insurance	337.4	(0.3%)	(0.2%)	(4.2%)
Real Estate	2,134.3	(0.3%)	(0.7%)	6.2%
Financial Services	2,211.5	(1.0%)	(0.2%)	(1.7%)
Technology	26.7	(0.9%)	(0.9%)	16.3%

Market Breadth	 40	 54	 62		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,767.54	(40.4)	(0.6%)	(0.1%)	5.6%
Weighted Index	413.85	(0.6)	(0.1%)	(0.0%)	3.1%
Kuwait 15 Index	956.44	(0.9)	(0.1%)	(0.2%)	4.5%
Market Cap (KWD Mn)	28,018	(36.0)	(0.1%)	(0.1%)	2.8%



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	79.9	(1.5)	(1.8%)	97.4	533.7
Value Traded (KWD Mn)	11.2	0.0	0.3%	13.2	48.3
No. of Trades	3,128	(181)	(5.5%)	3,673	9,558

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	10.9%	9.7%	9.2%	9.6%	10.1%
Weighted Index	10.6%	10.7%	10.2%	10.3%	9.8%

** : Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.772	0.1%	2,840,772
Gulf Bank	0.250	(2.7%)	1,394,070
Kuwait Finance House	0.589	(0.2%)	830,461
Zain	0.469	(1.5%)	676,505
Ahli United Bank - Bahrain	0.217	0.0%	499,676

KUWAIT 15 INDEX Data

Sunday, March 4, 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	0.772	0.001	0.1%	4,568	26.0%	16.3%	14.5	1.55	3.8%	1.34	10.6%	6.0%	98.04	74.13
▼	Kuwait Finance House	0.589	(0.001)	(0.2%)	3,396	19.3%	12.1%	18.9	1.84	2.8%	1.36	9.7%	2.3%	122.17	72.71
▼	Zain	0.469	(0.007)	(1.5%)	2,029	11.5%	7.2%	13.1	1.40	6.7%	1.54	10.6%	8.1%	96.67	45.76
▲	Agility (PWC Logistics)	0.854	0.003	0.4%	1,138	6.5%	4.1%	17.5	1.20	0.0%	1.58	6.9%	6.5%	22.75	19.33
▲	Boubyan Bank	0.481	0.003	0.6%	1,094	6.2%	3.9%	24.0	3.00	1.2%	1.14	12.5%	10.3%	26.12	12.31
▼	Gulf Bank	0.250	(0.007)	(2.7%)	762	4.3%	2.7%	16.5	1.29	2.7%	0.73	7.8%	5.0%	83.90	20.68
▲	Mabanee Co.	0.727	0.004	0.6%	681	3.9%	2.4%	13.9	1.83	1.4%	1.18	13.2%	3.1%	8.48	6.20
▲	Commercial Bank of Kuwait	0.457	0.003	0.7%	752	4.3%	2.7%	20.1	1.20	3.3%	0.57	6.0%	14.3%	0.59	0.25
▲	Burgan Bank	0.292	0.003	1.0%	628	3.6%	2.2%	8.6	0.92	1.7%	1.08	10.8%	(4.9%)	16.69	5.13
=	Ahli Bank	0.310	0.000	0.0%	502	2.9%	1.8%	14.4	0.89	3.5%	0.44	6.2%	6.9%	2.59	0.78
=	Human Soft Holding Co.	3.795	0.000	0.0%	464	2.6%	1.7%	17.2	9.71	4.2%	0.16	56.6%	1.5%	4.60	17.02
=	Kuwait Projects Co. (Holding)	0.303	0.000	0.0%	446	2.5%	1.6%	16.0	0.98	7.5%	1.14	6.1%	(9.6%)	6.27	1.92
▼	Kuwait Telecommunication Co.	0.764	(0.002)	(0.3%)	382	2.2%	1.4%	9.8	2.45	1.3%	0.66	25.0%	(4.4%)	1.39	1.08
▲	ALAFCO Aviation Lease & Finance Co.*	0.375	0.005	1.4%	357	2.0%	1.3%	10.9	1.25	1.3%	0.89	11.4%	0.0%	4.74	1.77
▲	Qurain Petrochemicals Industries Co.	0.340	0.005	1.5%	374	2.1%	1.3%	10.7	1.06	3.1%	0.88	9.9%	3.3%	12.57	4.34
Subtotal- Kuwait 15 Index		956.44	(0.89)	-0.09%	17,575	100%	63%	15.1	1.50	3.29%		9.9%	4.5%	507.58	283.40
Remaining of the Market					10,443		37%	13.5	0.93	6.11%		6.9%		3,583.25	269.13

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, March 4, 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	0.055	0.027	(18.3%)	285,300	8,025	3.0%	NM
= Independent Petroleum Group	IPGK.KW	11.2	0.72	6.33%	0.33	0.450	0.000	68.5	0.450	0.310	12.8%	0	0	0.9%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	8.1	2.88	9.67%	0.20	0.813	0.003	81.3	1.680	0.644	2.7%	3,100	2,520	0.7%	35.3%
= The Energy House Co.	ENER.KW	NM	0.68	0.00%	0.66	0.028	0.000	20.6	0.053	0.025	(4.5%)	100,151	2,604	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.40	0.00%	0.99	0.029	0.001	17.9	0.053	0.026	0.0%	216,631	6,248	11.7%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	0.36	0.085	0.007	18.7	0.104	0.049	1.2%	27,057	2,176	0.2%	4.0%
Oil & Gas		NM	0.78	5.74%				212.8			5.0%	632,239	21,573		NM
▼ Kuwait Foundry Co.	KFDC.KW	20.0	0.73	4.52%	0.46	0.221	(0.009)	34.0	0.325	0.200	(11.2%)	700	155	2.1%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	35.2	1.37	0.00%	1.01	0.705	(0.002)	377.1	0.790	0.540	5.2%	7,033	4,958	1.8%	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	10.7	1.06	3.07%	0.88	0.340	0.005	373.7	0.370	0.300	3.3%	28,337	9,607	1.1%	9.9%
Basic Materials		15.6	1.21	2.12%				853.4			4.2%	36,070	14,720		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.26	0.064	0.000	9.6	0.105	0.056	(11.5%)	0	0	1.2%	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	0.411	(0.007)	86.3	0.560	0.400	(1.9%)	8,500	3,494	0.9%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.75	4.93%	0.55	0.203	0.000	36.6	0.235	0.173	(1.9%)	7,500	1,523	1.8%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.4	1.61	7.68%	1.01	1.042	0.000	104.4	1.100	0.880	12.6%	0	0	0.4%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	0.00%	0.32	0.250	0.000	25.2	0.455	0.193	3.7%	0	0	0.4%	9.2%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	0.00%	0.70	0.250	0.000	75.6	0.310	0.225	(4.9%)	0	0	0.2%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.66	0.00%	0.10	0.096	0.000	9.7	0.216	0.095	(38.5%)	3,800	365	0.1%	0.5%
= National Industries Co.	NIBM.KW	NM	0.81	0.00%	0.34	0.194	0.000	67.5	0.226	0.160	(6.3%)	0	0	0.1%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.12	0.036	(0.000)	4.9	0.067	0.030	7.2%	119,601	4,085	13.4%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.54	0.00%	0.56	0.052	0.001	5.5	0.084	0.044	(1.9%)	3,500	175	2.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.5	1.20	0.00%	1.58	0.854	0.003	1,138.4	0.984	0.560	6.5%	420,033	358,347	1.7%	6.9%
= Educational Holding Group*	EDUK.KW	13.1	1.76	4.95%	0.44	0.302	0.000	74.1	0.480	0.200	(2.3%)	0	0	0.4%	13.5%
▲ National Cleaning Co.	CLEA.KW	22.4	0.41	0.00%	0.83	0.064	0.004	16.0	0.069	0.038	19.4%	998,800	62,394	5.2%	1.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.8	0.52	0.00%	1.28	0.109	(0.002)	28.8	0.142	0.052	66.7%	2,800,664	314,760	42.4%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	3.28%	0.29	0.150	0.000	15.0	0.196	0.134	6.4%	0	0	0.3%	10.4%
= Humansoft Holding Co.	HUMN.KW	17.2	9.71	4.20%	0.16	3.795	0.000	463.9	4.400	3.000	1.5%	76,970	291,735	3.8%	56.6%
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.31	0.018	0.001	5.0	0.034	0.017	(19.1%)	1,731	30	15.9%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.7	1.66	0.00%	0.48	0.474	0.014	70.4	0.620	0.375	0.0%	50	24	0.1%	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	7.8	1.95	0.00%	0.28	0.710	0.000	71.0	0.920	0.375	21.4%	5,996	4,256	0.3%	25.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.9	1.25	1.33%	0.89	0.375	0.005	357.0	0.410	0.240	0.0%	4,168	1,563	0.5%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.2	0.57	7.12%	0.94	0.070	(0.003)	11.5	0.084	0.055	9.7%	380,000	26,739	4.1%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.7	0.37	0.00%	0.92	0.053	(0.001)	35.5	0.079	0.045	16.1%	3,797,756	203,978	33.5%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.0	0.38	10.00%	0.45	0.080	0.000	44.2	0.096	0.073	(11.1%)	0	0	0.6%	4.8%
▼ Gulf Cement Co.	GCEM.KW	15.6	0.72	12.20%	0.73	0.082	(0.002)	67.3	0.091	0.070	2.5%	5,675	465	0.7%	4.6%
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	16.1	0.61	8.54%	0.68	0.082	0.001	29.8	0.099	0.065	2.5%	15,000	1,230	0.3%	3.8%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.3	0.31	6.61%	0.54	0.075	0.004	26.7	0.093	0.065	0.0%	159,560	11,867	1.8%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.0	0.66	9.04%	0.68	0.083	(0.003)	41.5	0.103	0.069	1.2%	40,000	3,320	0.3%	4.7%
Industrials		15.0	1.17	2.27%				3,265.0			0.1%	8,849,304	1,290,349		7.8%

Boursa Kuwait Daily Bulletin

Sunday, March 4, 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	12.8	1.11	2.16%	0.42	0.224	0.000	48.5	0.338	0.182	(2.2%)	0	0	0.0%	8.7%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.074	0.000	21.4	0.110	0.059	8.0%	188,718	14,018	4.6%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.6	8.89	NM	0.74	1.004	0.000	403.6	2.700	1.000	(9.7%)	0	0	0.0%	103.9%
▲ Mezzan Holding Co.	MEZZ.KW	17.5	2.32	0.00%	0.70	0.798	0.005	248.4	1.040	0.686	3.0%	36,163	28,828	2.0%	13.2%
Consumer Goods		11.7	3.15	33.47%				721.9			(4.7%)	224,881	42,846		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	2.45	0.00%	0.72	0.125	0.000	22.7	0.290	0.120	(28.6%)	0	0	0.4%	NM
Health Care		NM	3.08	1.20%				187.7			(4.6%)	0	0		2.0%
▼ Kuwait National Cinema Co.	KCIN.KW	9.9	1.45	4.69%	0.10	1.054	(0.006)	106.5	1.670	1.015	(18.9%)	3,140	3,323	0.6%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.28	0.067	0.000	38.8	0.075	0.064	0.0%	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	32.6	1.56	0.00%	0.38	0.149	(0.003)	94.7	0.302	0.121	(17.2%)	66,100	9,155	0.1%	4.8%
▼ Oula Fuel Marketing Co.	OULA.KW	12.7	0.76	4.32%	0.38	0.114	(0.003)	46.1	0.136	0.103	2.7%	17,341	1,989	0.8%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.0	0.52	6.77%	0.49	0.069	0.000	13.6	0.087	0.061	(1.4%)	0	0	0.7%	7.4%
= Jazeera Airways Co.	JAZK.KW	14.4	3.03	5.84%	0.53	0.599	0.000	119.8	0.675	0.376	(10.1%)	15,200	8,970	1.5%	21.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.8	0.76	4.35%	0.45	0.114	(0.003)	46.1	0.138	0.101	2.7%	14,534	1,667	0.4%	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	10.3	0.68	16.84%	0.62	0.118	(0.003)	27.5	0.180	0.092	(1.7%)	132,450	15,654	0.5%	6.6%
= Jiyad Holding Co	JIYAD.KW	33.8	2.44	0.00%	0.48	0.084	0.000	29.4	0.130	0.041	(3.4%)	118,996	9,954	27.0%	7.2%
Consumer Services		42.4	1.32	4.05%				535.3			(9.5%)	367,761	50,711		3.1%
▼ Zain	ZAIN.KW	13.1	1.40	6.73%	1.54	0.469	(0.007)	2,029.4	0.570	0.407	8.1%	1,434,944	676,505	2.2%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	10.6	0.86	8.16%	0.83	1.036	0.011	522.2	1.300	1.000	(4.1%)	84	87	0.1%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	0.99	0.021	(0.000)	18.2	0.054	0.021	(27.2%)	1,840,718	38,721	7.9%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.8	2.45	1.31%	0.66	0.764	(0.002)	381.5	0.940	0.671	(4.4%)	16,764	12,815	0.3%	25.0%
Telecommunications		12.5	1.30	6.24%				2,951.3			3.7%	3,292,510	728,128		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.5	1.55	3.82%	1.34	0.772	0.001	4,568.3	0.800	0.640	6.0%	3,669,835	2,840,772	1.7%	10.6%
▼ Gulf Bank	GBKK.KW	16.5	1.29	2.67%	0.73	0.250	(0.007)	762.0	0.275	0.233	5.0%	5,519,511	1,394,070	2.8%	7.8%
▲ Commercial Bank of Kuwait	CBKK.KW	20.1	1.20	3.27%	0.57	0.457	0.003	752.4	0.516	0.300	14.3%	12,260	5,626	0.0%	6.0%
= Ahli Bank of Kuwait	ABKK.KW	14.4	0.89	3.52%	0.44	0.310	0.000	501.9	0.345	0.287	6.9%	401,652	124,512	0.2%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	15.3	1.56	3.25%	0.83	0.338	0.000	632.4	0.475	0.331	(3.2%)	98,524	33,285	0.3%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.4	0.95	3.83%	1.13	0.235	0.001	243.8	0.270	0.199	3.1%	1,530,441	360,069	3.2%	7.1%
▲ Burgan Bank	BURG.KW	8.6	0.92	1.69%	1.08	0.292	0.003	628.3	0.377	0.287	(4.9%)	151,776	44,097	0.8%	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%	1,407,473	830,461	2.1%	9.7%
▲ Boubyan Bank	BOUK.KW	24.0	3.00	1.25%	1.14	0.481	0.003	1,094.1	0.495	0.395	10.3%	258,143	123,819	1.1%	12.5%
= Warba Bank	WARB.KW	37.8	2.53	0.00%	0.85	0.244	0.000	244.0	0.275	0.195	6.1%	1,219,083	297,455	4.7%	6.7%
= Ahli United Bank - Bahrain	AUBK.KW	9.0	1.53	8.28%	0.52	0.217	0.000	1,632.5	0.280	0.183	5.3%	2,305,476	499,676	1.7%	17.1%
▲ Ithmaar Bank	ITHMR.KW	NM	0.98	0.00%	1.10	0.041	0.004	124.6	0.065	0.028	(2.6%)	4,963,045	193,361	19.0%	NM
Banks		15.0	1.52	3.59%				14,580.3			4.7%	21,537,219	6,747,203		10.1%

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Sunday, March 4, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.6	0.79	6.57%	0.13	0.290	0.000	56.3	0.305	0.228	5.5%	6,378	1,850	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.7	1.64	0.00%	0.17	0.695	0.000	130.0	0.950	0.500	(15.7%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.99	6.73%	0.17	0.510	0.000	102.0	0.510	0.344	9.7%	0	0	0.0%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.23	0.060	(0.007)	10.4	0.108	0.050	(7.0%)	55	3	0.3%	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	2.6	0.52	0.00%	0.12	0.061	0.001	6.4	0.071	0.046	(6.8%)	410	24	0.2%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	9.2	0.30	0.00%	0.14	0.032	0.000	3.5	0.060	0.032	(28.9%)	0	0	0.2%	3.3%
Insurance		11.0	0.93	3.13%				337.4			(4.2%)	6,843	1,877		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.41	0.044	(0.002)	26.2	0.056	0.040	(6.9%)	182,101	8,213	14.1%	NM
▼ Kuwait Real Estate Co.	KREK.KW	10.4	0.34	0.00%	1.43	0.053	(0.001)	47.6	0.077	0.053	(6.4%)	4,746,324	250,883	10.5%	3.3%
= United Real Estate Co.	UREK.KW	21.5	0.47	6.11%	1.02	0.074	0.000	87.9	0.106	0.066	(7.5%)	0	0	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.6	0.52	0.00%	1.48	0.117	(0.003)	115.8	0.150	0.096	(4.9%)	195,000	22,960	0.8%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.6	1.25	5.62%	0.39	0.342	0.001	175.4	0.395	0.323	(3.4%)	2,500	855	0.9%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.37%	0.54	0.399	0.000	172.4	0.450	0.325	(0.2%)	0	0	0.1%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	11.7	0.24	0.00%	0.31	0.160	0.000	29.6	0.195	0.121	(9.1%)	0	0	5.1%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	0.000	9.4	0.068	0.030	5.0%	0	0	0.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	0.000	17.3	0.044	0.028	16.5%	237,074	8,005	9.7%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.035	0.000	15.5	0.049	0.029	3.0%	20,000	692	4.3%	NM
▲ Mabanee Co.	MABK.KW	13.9	1.83	1.37%	1.18	0.727	0.004	681.0	0.860	0.670	3.1%	2,050	1,496	0.9%	13.2%
▼ Injazzat Real Estate Development Co.	INJA.KW	8.4	0.53	5.30%	0.89	0.091	(0.001)	31.5	0.099	0.074	10.4%	100,000	9,100	0.3%	6.3%
▼ Investors Holding Group Co.	INVK.KW	30.9	0.42	0.00%	1.35	0.015	(0.000)	9.8	0.031	0.014	(11.1%)	4,212,511	64,711	32.6%	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%	201	6	8.0%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	8.9	0.57	5.42%	1.03	0.091	(0.001)	162.6	0.107	0.072	(1.8%)	71,550	6,511	1.0%	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%)	19,240	616	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	11.3	0.41	8.67%	0.97	0.075	(0.003)	31.2	0.099	0.070	1.4%	20,000	1,500	0.4%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.000	17.6	0.083	0.060	11.9%	0	0	0.9%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	57.3	0.40	0.00%	0.84	0.028	0.000	5.4	0.050	0.024	(11.6%)	0	0	0.5%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	7.3	0.69	6.61%	1.07	0.109	(0.001)	75.0	0.136	0.100	(0.9%)	94,052	10,252	11.1%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	42.5	0.59	0.00%	0.44	0.064	0.000	22.8	0.066	0.050	12.3%	0	0	0.2%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.37	0.00%	0.52	0.028	(0.002)	6.6	0.055	0.024	(4.5%)	117,150	3,233	12.3%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.5	0.66	9.06%	0.25	0.087	(0.001)	21.9	0.090	0.077	4.2%	15,000	1,305	2.0%	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	0.25	0.00%	1.29	0.020	0.001	21.8	0.034	0.019	(3.0%)	830,218	15,923	10.7%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.3	0.29	0.00%	1.25	0.080	0.000	25.8	0.096	0.050	14.6%	166,505	12,832	10.6%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	40.2	0.68	0.00%	1.11	0.047	(0.003)	46.5	0.068	0.035	8.1%	115,000	5,463	3.1%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	8.0	0.45	3.79%	0.82	0.053	0.002	28.6	0.058	0.043	18.1%	5,030,219	260,908	10.8%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.21	0.00%	0.91	0.030	(0.002)	2.5	0.041	0.015	(21.8%)	110,975	3,329	91.0%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	13.2	0.28	0.00%	0.91	0.040	0.004	4.0	0.051	0.028	20.6%	189,510	6,739	11.1%	2.1%
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.25	0.00%	0.41	0.033	0.001	5.6	0.058	0.027	0.0%	56,450	1,502	1.6%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	15.5	0.33	0.00%	0.90	0.039	(0.000)	11.9	0.091	0.031	0.3%	210	8	16.9%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	10.2	0.30	13.51%	0.71	0.056	0.001	10.0	0.104	0.053	(10.5%)	45,000	2,498	0.5%	3.0%
Real Estate		16.5	0.77	2.49%				2,134.3			6.2%	16,578,840	699,538		4.7%

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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	4.3	0.59	4.90%	0.71	0.142	0.000	78.3	0.154	0.089	24.6%	154,200	21,853	6.8%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.8	0.58	0.00%	0.66	0.182	0.001	97.7	0.191	0.155	7.1%	22,500	4,095	1.1%	5.9%
= Int'l Financial Advisors Co.	IFIN.KW	5.7	0.38	0.00%	1.20	0.027	0.000	19.6	0.049	0.027	(5.9%)	1,065,699	29,386	7.9%	6.6%
▼ National Investment Co.	NINV.KW	18.8	0.47	4.96%	1.20	0.097	(0.002)	85.0	0.134	0.090	(1.0%)	260,009	25,213	2.1%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	16.0	0.98	7.54%	1.14	0.303	0.000	446.5	0.520	0.275	(9.6%)	0	0	0.4%	6.1%
= Coast Invest. & Development Co.	COAS.KW	12.3	0.36	0.00%	1.61	0.032	0.000	20.0	0.054	0.029	(1.5%)	0	0	4.4%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.32	0.00%	0.64	0.052	0.000	14.6	0.066	0.038	0.4%	138,200	7,139	18.8%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	21.7	0.19	0.00%	0.56	0.030	(0.002)	24.1	0.044	0.025	0.0%	830,000	24,900	1.3%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.9	0.61	4.94%	1.20	0.110	0.000	58.4	0.130	0.088	0.9%	0	0	0.8%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.48	0.00%	0.33	0.027	0.000	7.2	0.035	0.020	14.2%	0	0	2.5%	NM
= Al-Aman Investment Co.	AMAN.KW	13.1	0.53	0.00%	0.81	0.056	0.000	11.0	0.061	0.040	11.8%	116,010	6,376	2.7%	4.1%
▲ First Investment Co.	OLAK.KW	55.5	0.27	0.00%	0.89	0.040	0.001	26.0	0.055	0.036	(10.9%)	363,905	14,217	3.9%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.49	0.00%	1.47	0.026	0.001	7.9	0.037	0.014	(6.9%)	728,548	17,599	7.1%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.38	0.00%	0.88	0.018	(0.005)	3.0	0.050	0.019	(20.0%)	11,325,849	210,953	6.9%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	3.1	0.33	0.00%	1.11	0.035	0.001	28.3	0.054	0.033	(0.6%)	3,311,198	115,970	14.1%	10.6%
= Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	0.000	16.6	0.065	0.034	(11.9%)	2,923	121	2.1%	NM
= Osoul Investment Co.	OSUL.KW	10.4	0.48	0.00%	0.81	0.054	0.000	10.2	0.071	0.045	(5.3%)	0	0	0.4%	4.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	50.3	0.37	0.00%	0.41	0.045	0.000	14.5	0.052	0.035	(0.9%)	1,000	45	0.3%	0.7%
▼ KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.28	0.068	(0.001)	17.9	0.096	0.050	(5.9%)	8,200	558	0.2%	3.6%
▼ National International Holding Co.	NIHK.KW	14.4	0.34	0.00%	0.31	0.060	(0.009)	13.0	0.079	0.050	10.3%	5,000	300	0.8%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	6.0	0.41	0.00%	0.32	0.045	(0.003)	10.8	0.053	0.034	7.1%	86,900	3,911	17.3%	6.9%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.77	0.00%	0.41	0.026	(0.002)	5.6	0.028	0.013	4.8%	4,128	107	5.9%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.35	0.00%	0.84	0.024	0.000	4.7	0.042	0.021	(13.7%)	3,256	78	1.1%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.29	0.00%	0.96	0.037	(0.002)	9.9	0.059	0.034	(9.4%)	438,749	16,127	9.2%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.39	0.00%	1.29	0.027	(0.001)	8.6	0.046	0.025	(13.7%)	300	8	3.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	10.1	0.53	0.00%	1.14	0.031	(0.004)	12.4	0.058	0.031	(14.1%)	1,800	56	2.8%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	3.8	0.44	0.00%	1.32	0.052	(0.001)	21.4	0.069	0.044	(14.7%)	470,200	24,472	5.3%	11.7%
= Tamdeen Investment Co.	TAMI.KW	14.5	0.45	4.13%	0.58	0.242	0.000	83.5	0.350	0.236	(19.3%)	0	0	0.0%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	10.5	0.27	0.00%	1.34	0.028	(0.001)	5.0	0.050	0.027	4.4%	510,000	14,551	25.1%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.46	0.00%	1.01	0.041	(0.002)	32.9	0.048	0.032	2.8%	39,544	1,625	1.6%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.46	0.037	0.000	5.5	0.046	0.032	1.1%	780,000	28,770	7.9%	NM
= Amwal International Investment Co.	AMWA.KW	33.5	0.56	0.00%	0.44	0.055	0.000	9.9	0.093	0.028	63.2%	308,450	16,965	23.9%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.0	0.80	6.51%	0.96	0.141	(0.001)	159.8	0.200	0.141	(10.8%)	1,768,159	250,884	13.0%	20.1%
▼ Manazel Holding Co.	MANK.KW	2.6	0.20	0.00%	1.68	0.027	(0.000)	3.9	0.065	0.025	(16.6%)	145,127	3,876	18.3%	7.5%
▼ National Industries Group	NIND.KW	NM	0.55	0.00%	1.70	0.153	(0.001)	208.1	0.170	0.106	2.0%	178,050	27,290	6.2%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.34	0.00%	1.16	0.032	0.000	4.8	0.053	0.021	(13.3%)	0	0	2.9%	NM
= Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.44	0.078	0.000	13.5	0.112	0.067	(8.2%)	0	0	3.1%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.055	(0.001)	26.5	0.064	0.043	3.2%	82,427	4,472	5.1%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.78	0.00%	0.09	0.030	0.000	4.9	0.049	0.020	19.6%	0	0	0.0%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	12.4	2.14	4.31%	0.76	0.290	(0.005)	297.1	0.299	0.174	17.9%	976,000	283,354	0.4%	17.3%
▼ GFH Financial Group	GFH.KW	2.9	0.78	0.00%	1.23	0.117	(0.002)	264.0	0.234	0.095	(2.5%)	3,216,003	377,939	1.5%	26.8%
▼ Inovent	INOV.KW	3.2	0.46	10.55%	0.90	0.066	(0.004)	18.9	0.132	0.065	(17.5%)	931,000	62,531	18.4%	14.5%
Financial Services		9.6	0.64	3.37%				2,211.5			(1.7%)	28,273,334	1,595,738		6.6%

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Sunday, March 4, 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	9.9	1.24	0.00%	0.28	0.169	0.000	16.9	0.315	0.125	22.5%	5,250	887	0.1%	12.5%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.80	15.23%	0.91	0.099	(0.003)	9.9	0.208	0.081	7.1%	70,000	6,945	9.3%	NM
Technology		63.7	1.03	5.61%				26.7			16.3%	75,250	7,832		1.6%
Boursa Kuwait		14.5	1.22	4.34%				28,017.6			2.8%	79,874,251	11,200,516		8.4%

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%
Kuwait & Gulf Link Transport Co.	0.109	66.7%
Amwal International Investment Co.	0.055	63.2%
Kuwait Investment Co.	0.142	24.6%
Automated Systems Co.	0.169	22.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.041	575,565,578
KGL Logistics Co.	0.053	223,124,655
Investors Holding Group Co.	0.015	209,440,595
Alimtia Investment Group	0.141	147,244,633
Ahli United Bank - Bahrain	0.217	125,731,725

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.096	(38.5%)
Wethaq Takaful Insurance Co.	0.032	(28.9%)
Yiaco Medical Co.	0.125	(28.6%)
AAN Digital Services Co.	0.021	(27.2%)
MENA Real Estate Co.	0.030	(21.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.772	74,130,991
Kuwait Finance House	0.589	72,705,147
Zain	0.469	45,764,321
Ithmaar Holding Co.	0.041	29,489,422
Ahli United Bank - Bahrain	0.217	26,494,718

* Different Fiscal Year Company