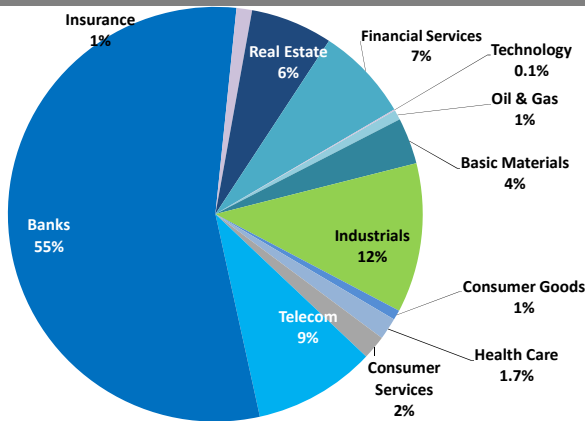


Boursa Kuwait Daily Report

November 25, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,874.2	▼ (0.1%)	1.0%	4.2%
Oil & Gas	226.1	▼ (0.1%)	2.2%	11.6%
Basic Materials	1,037.7	▼ (0.9%)	(4.0%)	26.7%
Industrials	3,363.0	▼ (0.2%)	(1.3%)	2.4%
Consumer Goods	225.5	▲ 3.0%	(8.9%)	(70.4%)
Health Care	493.3	= 0.0%	(0.1%)	(1.7%)
Consumer Services	535.3	▼ (0.4%)	2.8%	(12.8%)
Telecommunications	2,750.1	▼ (0.3%)	2.3%	(3.4%)
Banks	15,902.0	▼ (0.0%)	1.4%	14.1%
Insurance	349.2	= 0.0%	4.8%	(7.5%)
Real Estate	1,848.6	▼ (0.1%)	2.1%	(10.8%)
Financial Services	2,114.3	▼ (0.1%)	2.5%	(7.3%)
Technology	29.1	▲ 3.6%	0.0%	(0.9%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,150.8	15.0	11.5%
2- Kuwait Finance House	3,754.6	19.0	11.1%
3- Zain	1,968.8	12.0	13.2%
4- Ahli United Bank - Bahrain	1,643.0	8.2	18.4%
5- Boubayan Bank	1,253.9	24.4	13.6%
6- Agility (PWC Logistics)	1,226.4	16.1	7.8%
7- Commercial Bank of Kuwait	901.9	15.2	9.1%
8- Gulf Bank	798.6	15.3	8.7%
9- Burgan Bank	697.5	9.1	11.1%
10- Mabaneer Co.	626.5	12.7	12.4%
Total	18,022	14.17	11.8%

*: ROE is calculated based on TTM 1H-2018 net profit & shareholders' equity as of 30-June-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
MENA Real Estate Co.	0.035	0.003	9.9%
Livestock Transport & Trading Co.	0.202	0.017	9.2%
Automated Systems Co.	0.120	0.010	9.1%
National International Holding Co.	0.063	0.005	8.6%
KAMCO Investment Co.	0.078	0.004	5.4%

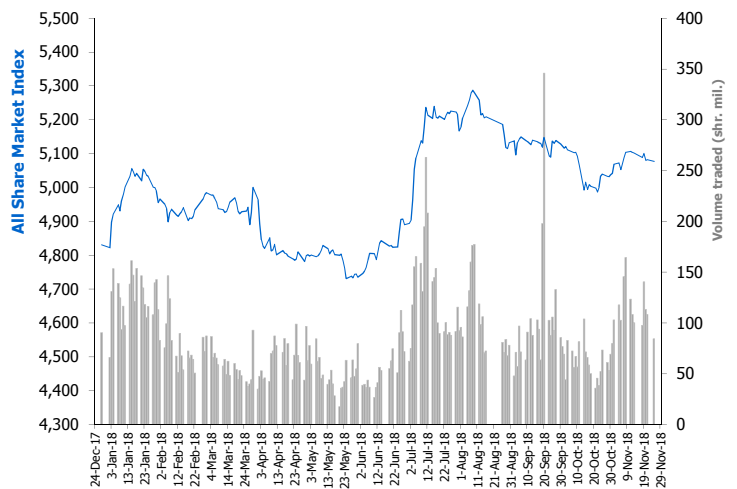
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Int'l Financial Advisors Co.	0.030	(0.005)	(14.0%)
Umm Al-Qaiwain General Investments Co.	0.061	(0.005)	(6.9%)
Al Masaken Intl. Real Estate Dev. Co.	0.040	(0.002)	(4.3%)
Sokouk Holding Co.	0.041	(0.002)	(3.5%)
United Projects Group	0.620	(0.020)	(3.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Petroleum Investment	0.029	(1.7%)	11,677,318
Ahli United Bank - Bahrain	0.208	(0.5%)	8,570,641
A'ayan Leasing & Investment Co.	0.038	0.8%	7,262,845
Int'l Financial Advisors Co.	0.030	(14.0%)	6,870,046
Kuwait International Bank	0.258	1.2%	4,053,328

Source: Boursa Kuwait, KAMCO Research

Market Breadth	38	53	84
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,267.89	1.62	0.6%
Main Market Index	4,732.74	(16.22)	0.8%
All Share Market Index	5,077.79	(4.63)	0.7%
Market Cap (KWD Mn)	28,874.18	(25.49)	1.0%

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)	84.4	(23.8)	(22.0%)	85.7	216.0
Value Traded (KWD Mn)	13.1	(9.4)	(41.7%)	15.9	24.2
No. of Trades	3,621	(897)	(19.9%)	3,714	5,013

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.592	(0.2%)	2,076,186
Ahli United Bank - Bahrain	0.208	(0.5%)	1,778,936
Kuwait International Bank	0.258	1.2%	1,034,624
Zain	0.455	0.0%	861,800
Agility (PWC Logistics)	0.800	0.3%	705,601

Boursa Kuwait - Premier Market

Sunday, November 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	0.829	0.003	0.4%	5,151	26.6%	17.8%	15.0	1.72	3.4%	1.34	11.5%	19.6%	644.91	506.27
▼ Gulf Bank	0.262	(0.001)	(0.4%)	799	4.1%	2.8%	15.3	1.33	3.3%	0.91	8.7%	10.1%	625.18	158.70
▲ Kuwait International Bank	0.258	0.003	1.2%	268	1.4%	0.9%	14.3	1.01	3.5%	0.98	7.1%	13.2%	441.43	106.12
▼ Burgan Bank	0.279	(0.001)	(0.4%)	698	3.6%	2.4%	9.1	1.01	2.2%	0.94	11.1%	5.6%	252.92	68.07
▼ Kuwait Finance House	0.592	(0.001)	(0.2%)	3,755	19.4%	13.0%	19.0	2.11	2.6%	1.61	11.1%	13.1%	919.52	535.14
▼ Boubyan Bank	0.525	(0.002)	(0.4%)	1,254	6.5%	4.3%	24.4	3.32	1.3%	0.91	13.6%	26.4%	182.91	93.29
▼ Kuwait Projects Co. (Holding)	0.209	(0.001)	(0.5%)	323	1.7%	1.1%	15.1	1.08	4.2%	0.76	7.1%	(34.5%)	109.64	26.28
▲ Mabane Co.	0.637	0.002	0.3%	627	3.2%	2.2%	12.7	1.57	1.5%	1.02	12.4%	(5.1%)	64.29	42.48
= National Industries Group (Holding)	0.159	0.000	0.0%	216	1.1%	0.7%	4.9	0.58	6.1%	1.33	11.8%	6.0%	471.70	76.01
▲ Boubyan Petrochemical Co.	1.000	0.001	0.1%	535	2.8%	1.9%	49.2	1.97	4.4%	0.76	4.0%	49.3%	87.74	77.52
▲ Agility Public Warehousing Co.	0.800	0.002	0.3%	1,226	6.3%	4.2%	16.1	1.26	1.6%	1.48	7.8%	14.7%	217.15	181.55
= Mobile Telecommunications Co.	0.455	0.000	0.0%	1,969	10.2%	6.8%	12.0	1.59	7.7%	1.67	13.2%	4.8%	697.88	317.46
▲ GFH Financial Group (B.S.C)	0.098	0.001	0.5%	221	1.1%	0.8%	6.4	0.66	7.1%	1.21	10.2%	(18.3%)	201.17	21.67
▼ Ahli United Bank (B.S.C)	0.208	(0.001)	(0.5%)	1,643	8.5%	5.7%	8.2	1.50	5.9%	0.75	18.4%	6.0%	935.77	190.93
▼ Warba Bank	0.216	(0.001)	(0.5%)	324	1.7%	1.1%	34.8	3.15	0.0%	0.87	9.1%	(6.1%)	210.86	49.24
▲ Mezzan Holding Co.	0.559	0.009	1.6%	174	0.9%	0.6%	14.0	1.60	3.9%	0.67	11.4%	(27.9%)	46.09	32.77
▲ Integrated Holding Co.	0.854	0.010	1.2%	188	1.0%	0.7%	11.2	2.94	0.0%	0.58	26.3%	(0.1%)	102.38	90.91
Subtotal- Premier Market Stocks	5,077.79	(4.63)	-0.09%	19,369	100%	67%	14.1	1.61	3.58%		11.4%	5.1%	6,109.17	2,483.49
Remaining of the Market				9,505		33%	15.3	0.86	4.42%		5.6%		12,667.94	992.75

Boursa Kuwait Daily Bulletin

Sunday, November 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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Senergy Holding Co.	SENE.KW	25.0	0.38	0.00%	1.50	0.029	0.000	5.8	0.040	0.024	(17.1%)	2,400	70	9.9%	1.5%
= Independent Petroleum Group	IPGK.KW	9.0	0.67	6.88%	0.32	0.414	0.000	63.0	0.450	0.365	3.8%	0	0	2.3%	7.4%
= National Petroleum Services Co.	NAPS.KW	7.7	2.88	6.94%	0.18	0.850	0.000	85.0	0.860	0.644	7.3%	0	0	2.7%	37.6%
= The Energy House Co.	ENER.KW	NM	0.99	0.00%	0.89	0.038	0.000	28.1	0.051	0.022	30.2%	0	0	1.6%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.39	0.00%	1.31	0.029	(0.001)	17.5	0.037	0.022	(2.1%)	11,677,318	341,153	49.6%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.2	0.07	0.00%	NA	0.110	0.000	26.6	0.123	0.056	31.0%	0	0	1.8%	0.8%
Oil & Gas		13.2	0.38	4.53%				226.1			11.6%	11,679,718	341,222		2.9%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.70	16.13%	0.44	0.186	0.002	28.6	0.295	0.180	(25.3%)	6,000	1,116	5.5%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	49.2	1.97	4.36%	0.76	1.000	0.001	534.8	1.090	0.601	49.3%	613,588	612,456	16.4%	4.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.1	2.84	6.25%	0.05	0.800	0.000	80.7	0.800	0.580	33.3%	0	0	0.9%	21.6%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	11.6	1.00	3.71%	0.73	0.358	(0.009)	393.5	0.415	0.301	8.8%	416,893	148,701	9.7%	8.7%
Basic Materials		20.3	1.41	4.58%				1,037.7			26.7%	1,036,481	762,273		7.0%
= Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.35	0.069	0.000	10.4	0.078	0.050	(4.6%)	500	35	29.8%	NM
= Kuwait Cement Co.	KCEM.KW	18.9	1.36	5.40%	0.51	0.360	0.000	264.0	0.495	0.350	(23.4%)	0	0	0.9%	7.2%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.54	6.70%	1.06	0.373	0.000	78.3	0.474	0.352	(11.0%)	4,000	1,483	5.9%	6.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.9	1.48	4.76%	0.53	0.420	(0.005)	75.7	0.538	0.194	102.9%	292,897	122,669	72.0%	15.0%
= Kuwait Portland Cement Co.	PCEM.KW	11.1	1.49	8.54%	0.55	1.054	0.000	105.6	1.249	0.902	13.9%	0	0	5.6%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.6	1.10	8.55%	0.19	0.197	0.000	19.8	0.300	0.193	(18.3%)	0	0	0.6%	8.1%
= Metal & Recycling Co.	MRCK.KW	NM	0.37	0.00%	0.49	0.065	0.000	5.4	0.080	0.012	(13.3%)	3,050	198	0.5%	NM
▼ ACICO Industries Co.	ACIC.KW	15.8	0.52	5.48%	0.47	0.173	(0.003)	54.9	0.265	0.170	(30.9%)	12,600	2,185	1.6%	3.3%
= Hilal Cement Co.	HCKK.KW	NM	0.80	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	11.8	0.69	4.76%	0.14	0.168	0.000	58.5	0.213	0.144	(18.8%)	89,649	15,061	1.1%	5.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.46	0.00%	1.41	0.027	0.000	3.7	0.046	0.025	(19.8%)	71,002	1,856	41.1%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.77	0.040	0.001	4.2	0.060	0.036	(24.7%)	500	20	9.3%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.1	1.26	1.56%	1.48	0.800	0.002	1,226.4	0.913	0.730	14.7%	886,767	705,601	14.2%	7.8%
= Educational Holding Group*	EDUK.KW	NM	2.01	4.82%	0.19	0.310	0.000	76.0	0.340	0.250	0.3%	0	0	0.9%	1.3%
= National Cleaning Co.	CLEA.KW	9.9	0.42	0.00%	1.00	0.060	0.000	15.0	0.079	0.044	12.1%	316,422	19,087	17.4%	4.2%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.38%	1.02	0.093	(0.000)	24.6	0.142	0.053	42.0%	15,453	1,436	77.9%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	1.08	4.12%	0.36	0.239	(0.001)	24.0	0.260	0.135	69.5%	63,003	14,992	23.2%	20.3%
▲ Humansoft Holding Co.	HUMN.KW	14.1	8.27	4.72%	0.40	3.380	0.010	413.2	4.258	2.996	(9.6%)	81,721	279,171	22.9%	58.7%
= Gulf Franchising Co.	GFCI.KW	NM	3.69	0.00%	NA	0.100	0.000	3.2	0.250	0.020	40.8%	0	0	2.1%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.85	0.017	0.001	4.8	0.027	0.015	(22.7%)	19,000	323	27.5%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.0	1.12	5.71%	NA	0.318	0.010	52.0	0.480	0.308	(26.2%)	6,010	1,897	2.7%	14.0%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.93	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
▼ United Projects Group	UPAC.KW	6.0	1.30	15.32%	0.21	0.620	(0.020)	62.0	0.800	0.375	6.0%	5,285	3,293	1.2%	21.5%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.2	1.14	2.78%	0.43	0.360	(0.009)	342.8	0.390	0.310	(4.0%)	115,466	41,023	4.4%	15.8%
▲ Mubarrad Holding Co.	MBRD.KW	5.5	0.52	8.06%	0.86	0.062	0.003	10.1	0.073	0.055	(3.1%)	100	6	16.8%	9.4%
= KGL Logistics Co.	LOGK.KW	4.7	0.27	0.00%	0.87	0.041	0.000	27.3	0.070	0.040	(10.9%)	333,543	13,658	82.0%	5.8%
▲ Integrated holding Co.	INTEGRATED.KW	11.2	2.94	0.00%	0.58	0.854	0.010	187.9	0.970	0.812	(0.1%)	551,033	464,134	46.5%	26.3%
= Sharjah Cement Co.	SCEM.KW	10.1	0.35	10.67%	0.47	0.075	0.000	41.5	0.090	0.072	(16.7%)	0	0	1.6%	3.5%
= Gulf Cement Co.	GCEM.KW	27.8	0.63	11.76%	0.56	0.068	0.000	55.8	0.090	0.061	(15.0%)	0	0	2.5%	2.3%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	15.9	0.37	11.57%	0.20	0.061	(0.005)	22.0	0.082	0.055	(24.4%)	34	2	0.7%	2.4%
▲ Fujairah Cement Industries Co.	FCEM.KW	10.1	0.27	7.63%	0.54	0.065	0.000	23.1	0.080	0.061	(13.3%)	746,529	48,470	7.7%	2.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	18.4	0.63	6.49%	0.15	0.077	0.000	38.5	0.100	0.059	(6.1%)	0	0	1.6%	3.4%
Industrials		12.8	1.12	3.71%				3,363.0			2.4%	3,614,564	1,736,598		8.8%

Boursa Kuwait Daily Bulletin

Sunday, November 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	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM	
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.03	2.39%	0.43	0.202	0.017	43.8	0.259	0.175	(11.8%)	50,000	10,084	0.7%	1.2%	
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.33	0.00%	0.54	0.038	(0.000)	4.6	0.126	0.038	(44.7%)	140,600	5,281	51.1%	NM	
▲ Mezzan Holding Co.	MEZZ.KW		14.0	1.60	3.94%	0.67	0.559	174.0	0.805	0.540	(27.9%)	349,180	194,269	14.8%	11.4%	
Consumer Goods			34.8	1.31	3.73%			225.5			(70.4%)	539,780	209,634		3.8%	
= Advanced Technology Co.	ATCK.KW		18.5	2.99	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	16.2%
= Yiacco Medical Co.	YIAC.KW	NM	2.73	0.00%	0.64	0.128	0.000	23.3	0.192	0.114	(26.9%)	0	0	0.5%	NM	
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.77	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	8.9%	
Health Care			47.0	5.20	0.61%			493.3			(1.7%)	0	0		11.1%	
= Kuwait National Cinema Co.	KCIN.KW		11.2	1.40	5.24%	0.17	0.980	0.000	99.0	1.380	0.830	(24.6%)	0	0	1.7%	12.5%
= Kuwait Hotels Co.	KHOT.KW	NM	1.31	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM	
= Sultan Center Food Products Co.	SCFK.KW	NM	5.06	0.00%	0.70	0.052	0.000	30.0	0.091	0.026	(22.5%)	74,360	3,858	12.3%	NM	
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.36	0.00%	0.36	0.010	0.000	0.4	0.030	0.006	(47.4%)	0	0	0.4%	NM	
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.04	0.00%	0.16	0.096	(0.001)	61.0	0.220	0.080	(46.7%)	557	50	0.1%	NM	
▼ Oula Fuel Marketing Co.	OULA.KW		13.0	0.74	4.21%	0.46	0.117	(0.003)	47.3	0.138	0.100	5.4%	15,282	1,798	5.2%	5.7%
▼ Kuwait Resorts Co.	MUNK.KW		5.8	0.44	8.28%	0.78	0.056	(0.000)	11.1	0.079	0.052	(19.4%)	1,609,466	90,297	66.4%	7.5%
= Jazeera Airways Co.	JAZK.KW		18.0	4.60	4.67%	0.28	0.749	0.000	149.8	0.780	0.582	12.5%	0	0	15.2%	25.5%
▼ Soor Fuel Marketing Co.	SOOR.KW		13.5	0.70	4.27%	0.41	0.116	(0.001)	46.9	0.139	0.108	4.5%	7,395	861	7.1%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW		10.9	0.54	11.92%	NA	0.095	0.000	11.0	0.125	0.088	(5.0%)	0	0	1.1%	5.0%
▼ Al Rai Media Group Co.	ALRA.KW		14.5	0.45	34.11%	0.55	0.070	(0.000)	16.3	0.144	0.047	(41.8%)	55,000	3,848	11.2%	3.1%
▲ Jiyad Holding Co	JYAD.KW		27.8	1.29	0.00%	0.75	0.081	0.001	48.3	0.130	0.061	(7.5%)	233,210	18,490	57.2%	4.6%
= Al Eid Food Co.	ALEID.KW		4.8	0.41	0.00%	0.08	0.065	0.000	6.5	0.090	0.052	(18.8%)	0	0	0.4%	8.6%
Consumer Services			22.3	1.21	4.53%			535.3			(12.8%)	1,995,270	119,202		5.4%	
= Zain	ZAIN.KW		12.0	1.59	7.69%	1.67	0.455	0.000	1,968.8	0.506	0.367	4.8%	1,912,060	861,800	16.1%	13.2%
▼ National Mobile Telecom Co.	OORE.KW		12.8	0.64	9.60%	0.52	0.725	(0.015)	365.4	1.190	0.700	(32.9%)	23,517	17,044	0.7%	5.0%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.68	0.019	0.000	16.3	0.032	0.017	(34.8%)	9,370	172	23.5%	NM	
= Kuwait Telecommunication Co.	VIVA.KW		9.0	2.41	3.75%	0.78	0.800	0.000	399.5	0.950	0.683	0.1%	35,567	28,461	1.9%	26.7%
Telecommunications			11.9	1.36	7.33%			2,750.1			(3.4%)	1,980,514	907,478		11.4%	
▲ National Bank of Kuwait	NBKK.KW		15.0	1.72	3.39%	1.34	0.829	0.003	5,150.8	0.843	0.695	19.6%	589,908	487,707	10.4%	11.5%
▼ Gulf Bank	GBKK.KW		15.3	1.33	3.27%	0.91	0.262	(0.001)	798.6	0.271	0.233	10.1%	2,487,588	651,518	20.5%	8.7%
▼ Commercial Bank of Kuwait	CBKK.KW		15.2	1.38	3.26%	0.68	0.498	(0.001)	901.9	0.539	0.380	37.0%	230,000	114,475	1.0%	9.1%
= Ahli Bank of Kuwait	ABKK.KW		12.4	0.84	4.04%	0.58	0.295	0.000	477.7	0.368	0.284	1.7%	10,000	2,950	1.8%	6.8%
▲ Ahli United Bank - Kuwait	BKME.KW		11.6	1.32	4.00%	0.74	0.291	0.001	544.4	0.358	0.249	(16.6%)	68,200	19,749	4.3%	11.4%
▲ Kuwait International Bank	KIBK.KW		14.3	1.01	3.49%	0.98	0.258	0.003	267.6	0.262	0.213	13.2%	4,053,328	1,034,624	42.6%	7.1%
▼ Burgan Bank	BURG.KW		9.1	1.01	2.15%	0.94	0.279	(0.001)	697.5	0.325	0.241	5.6%	1,021,248	283,888	10.1%	11.1%
▼ Kuwait Finance House	KFH.KW		19.0	2.11	2.58%	1.61	0.592	(0.001)	3,754.6	0.649	0.499	13.1%	3,513,268	2,076,186	14.5%	11.1%
▼ Boubyan Bank	BOUK.KW		24.4	3.32	1.27%	0.91	0.525	(0.002)	1,253.9	0.565	0.411	26.4%	373,425	195,827	7.7%	13.6%
▼ Warba Bank	WARB.KW		34.8	3.15	0.00%	0.87	0.216	(0.001)	324.0	0.265	0.211	(6.1%)	1,098,390	236,897	14.1%	9.1%
▼ Ahli United Bank - Bahrain	AUBK.KW		8.2	1.50	5.90%	0.75	0.208	(0.001)	1,643.0	0.224	0.168	6.0%	8,570,641	1,778,936	11.8%	18.4%
▼ Ithmaar Bank	ITHMR.KW	NM	1.57	0.00%	1.60	0.029	(0.000)	87.9	0.065	0.029	(31.3%)	684,596	19,881	33.5%	NM	
Banks			14.8	1.66	3.18%			15,902.0			14.1%	22,700,592	6,902,638		11.2%	

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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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Kuwait Insurance Co.	KINS.KW	8.4	0.93	7.13%	0.04	0.334	0.000	64.8	0.334	0.230	21.5%	0	0	1.3%	11.1%
= Gulf Insurance Group	GINS.KW	10.2	1.48	4.60%	0.05	0.625	0.000	116.9	0.824	0.560	(24.2%)	0	0	0.5%	14.6%
= Ahleiah Insurance Co.	AINS.KW	9.0	0.79	8.18%	0.19	0.420	0.000	84.0	0.540	0.380	(9.7%)	0	0	5.4%	8.8%
= Warba Insurance Co.	WINS.KW	7.1	0.35	0.00%	0.62	0.071	0.000	12.3	0.092	0.050	10.1%	0	0	3.5%	4.9%
= Kuwait Reinsurance Co.	KWRE.KW	11.0	0.73	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.6%
= First Takaful Insurance Co.	FTIK.KW	19.2	0.49	0.00%	0.11	0.047	0.000	5.0	0.071	0.039	(27.6%)	0	0	1.1%	2.6%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.24	0.00%	0.65	0.026	0.000	2.9	0.050	0.024	(42.2%)	0	0	3.6%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.3	1.03	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	9.1%
Insurance		9.6	0.90	5.34%				349.2			(7.5%)	0	0		9.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.51	0.041	(0.002)	24.3	0.054	0.036	(13.7%)	537,450	21,450	29.3%	NM
▼ Kuwait Real Estate Co.	KREK.KW	16.1	0.36	0.00%	1.43	0.052	(0.001)	47.3	0.062	0.044	(7.0%)	3,074,245	160,192	53.3%	2.2%
▲ United Real Estate Co.	UREK.KW	NM	0.41	7.23%	0.64	0.063	0.001	74.2	0.080	0.054	(21.9%)	36,007	2,259	1.7%	NM
▼ National Real Estate Co.	NREK.KW	10.1	0.45	0.00%	1.38	0.092	(0.002)	99.6	0.128	0.089	(18.2%)	100,000	9,163	7.5%	4.5%
= Salhia Real Estate Co.	SREK.KW	9.8	1.16	5.83%	0.33	0.330	0.000	169.2	0.355	0.320	(6.8%)	2,400	792	4.6%	11.9%
= Tamdeen Real Estate Co.	TAMK.KW	23.7	1.05	3.46%	0.25	0.328	0.000	141.7	0.400	0.299	(18.0%)	0	0	0.1%	4.4%
= Ajjal Real Estate Entertainment Co.	AREC.KW	7.0	0.22	3.48%	0.41	0.143	0.000	26.5	0.177	0.131	(18.8%)	0	0	10.4%	3.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.45	0.00%	0.45	0.042	0.000	10.0	0.049	0.028	11.6%	0	0	24.5%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.46	0.031	0.000	15.8	0.038	0.027	6.5%	150,010	4,560	17.8%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.31	0.00%	0.72	0.033	0.001	15.0	0.038	0.030	(0.3%)	307,500	10,202	11.3%	NM
▲ Mabaneer Co.	MABK.KW	12.7	1.57	1.49%	1.02	0.637	0.002	626.5	0.780	0.600	(5.1%)	36,520	23,057	6.5%	12.4%
= Injazzat Real Estate Development Co.	INJA.KW	10.2	0.49	6.90%	0.55	0.084	0.000	29.0	0.097	0.075	1.9%	0	0	1.4%	4.8%
▼ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.68	0.013	(0.000)	8.2	0.019	0.012	(25.1%)	742,111	9,484	119.9%	NM
▲ International Resorts Co.	IRCK.KW	17.8	0.39	0.00%	1.49	0.023	0.001	3.5	0.033	0.018	(18.9%)	967,384	21,822	50.1%	2.2%
= The Commercial Real Estate Co.	TIJK.KW	11.0	0.52	5.88%	0.81	0.084	0.000	150.1	0.098	0.070	(9.4%)	465,091	38,770	15.4%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.48	0.00%	0.47	0.039	0.000	4.7	0.063	0.025	10.0%	0	0	1.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.37	10.83%	0.94	0.060	(0.001)	24.9	0.081	0.043	(18.9%)	60,000	3,609	9.0%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.0	0.52	9.35%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.5%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	61.9	0.42	0.00%	1.07	0.023	(0.000)	4.5	0.037	0.020	(26.9%)	52,000	1,217	2.5%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	8.7	0.53	9.59%	1.43	0.075	0.000	51.7	0.116	0.070	(31.7%)	429,776	32,614	28.5%	6.1%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.8	0.45	0.00%	0.76	0.051	0.000	17.4	0.066	0.045	(10.5%)	0	0	1.5%	2.7%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.7	0.037	0.022	(3.8%)	100	3	106.5%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	4.4	0.58	9.98%	0.38	0.079	(0.002)	19.8	0.090	0.070	(5.4%)	255,959	20,233	6.9%	13.2%
= Al-Argan International Real Estate Co.	ARGK.KW	7.7	0.40	7.08%	0.41	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	5.2%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.62	0.017	(0.000)	18.6	0.024	0.016	(17.2%)	2,065,361	34,246	47.8%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	9.2	0.42	0.00%	1.16	0.103	(0.003)	33.2	0.120	0.065	47.6%	126,500	12,672	20.7%	4.6%
▼ First Dubai For Real Estate Development	FIRST.KW	6.9	0.55	0.00%	1.66	0.040	(0.000)	40.4	0.055	0.035	(6.0%)	210,553	8,422	6.2%	8.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.2	0.39	6.52%	1.47	0.046	(0.001)	24.9	0.054	0.039	2.9%	134,482	6,182	26.9%	4.3%
= Real Estate Asset Management Co.	REAM.KW	33.6	1.39	2.37%	0.03	0.210	0.000	21.9	1.572	0.163	(57.7%)	0	0	0.3%	4.1%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.45	0.00%	1.00	0.035	0.003	4.7	0.060	0.015	46.7%	1,365,458	46,160	74.1%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.45	0.030	(0.001)	3.0	0.045	0.024	(10.6%)	600	18	22.2%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.50	0.023	0.000	3.9	0.041	0.018	(29.8%)	100	2	5.3%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.45	0.00%	1.01	0.036	(0.000)	11.0	0.054	0.028	(7.5%)	992,578	35,082	26.3%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.30	17.52%	0.27	0.043	0.000	7.7	0.072	0.040	(31.0%)	46,000	1,969	18.8%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.19	0.00%	0.83	0.014	0.000	1.2	0.030	0.011	(40.2%)	0	0	4.4%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.42	0.020	(0.001)	1.4	0.040	0.018	(37.7%)	2,160,879	42,653	767.4%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.39	0.00%	0.35	0.040	(0.002)	4.0	0.084	0.036	(49.4%)	1,000	40	0.5%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.10	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	0.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.26	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		21.3	0.67	3.15%				1,848.6			(10.8%)	14,320,064	546,873		3.1%

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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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Kuwait Investment Co.	KINV.KW	4.6	0.55	15.78%	0.63	0.126	0.000	69.5	0.154	0.103	10.5%	20,001	2,500	15.8%	12.1%
▼ Commercial Facilities Co.	FACI.KW	10.4	0.55	8.94%	0.60	0.170	(0.001)	91.2	0.187	0.159	0.0%	75,800	12,901	2.7%	5.3%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.56	0.00%	1.68	0.030	(0.005)	21.6	0.039	0.021	3.8%	6,870,046	214,711	40.7%	NM
▼ National Investment Co.	NINV.KW	6.9	0.42	8.09%	1.36	0.083	(0.000)	72.9	0.107	0.070	(15.1%)	1,285,703	106,796	8.5%	6.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.1	1.08	4.17%	0.76	0.209	(0.001)	323.4	0.335	0.199	(34.5%)	467,039	97,379	7.1%	7.1%
▼ Coast Invest. & Development Co.	COAS.KW	13.4	0.35	0.00%	2.11	0.032	(0.000)	20.0	0.038	0.024	(1.5%)	170,020	5,261	13.8%	2.6%
▼ The Securities House Co.	SECH.KW	15.8	0.30	0.00%	1.36	0.051	(0.001)	12.6	0.058	0.042	(2.9%)	476,643	24,085	62.7%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	29.6	0.23	0.00%	1.18	0.030	0.000	24.1	0.034	0.024	0.0%	1,320,000	37,985	5.2%	0.8%
= Kuwait Financial Centre	MARKZ.KW	11.8	0.53	6.89%	0.72	0.092	0.000	48.9	0.130	0.086	(15.6%)	20,025	1,803	3.0%	4.5%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	64.4	0.51	0.00%	0.76	0.029	0.000	7.7	0.035	0.019	20.8%	122,420	3,556	9.7%	0.8%
= Al-Aman Investment Co.	AMAN.KW	9.1	0.35	0.00%	0.88	0.047	0.000	7.1	0.065	0.045	(5.4%)	0	0	12.1%	3.8%
▲ First Investment Co.	OLAK.KW	24.7	0.27	0.00%	0.98	0.040	0.001	26.2	0.045	0.035	(10.0%)	841,750	33,799	18.1%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.23	0.00%	1.77	0.023	(0.000)	3.3	0.030	0.017	(16.7%)	540,556	12,414	180.4%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.41	0.00%	1.68	0.020	0.001	3.3	0.025	0.013	(11.1%)	50	1	61.6%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.39	0.00%	1.44	0.038	0.000	30.5	0.042	0.027	7.1%	7,262,845	272,176	125.9%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	1.73	0.049	0.000	19.2	0.052	0.030	2.1%	0	0	10.2%	0.3%
= Osoul Investment Co.	OSUL.KW	8.9	0.49	10.53%	0.51	0.057	0.000	10.8	0.064	0.045	0.0%	0	0	12.5%	5.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.29	0.00%	0.47	0.035	0.000	11.2	0.049	0.034	(23.8%)	46,000	1,600	2.2%	0.3%
▲ KAMCO Investment Co.	KAMC.KW	17.3	0.58	5.79%	0.13	0.078	0.004	20.5	0.091	0.050	7.9%	13,964	1,069	2.3%	3.4%
▲ National International Holding Co.	NIHK.KW	9.1	0.35	7.70%	0.97	0.063	0.005	13.7	0.072	0.050	15.8%	109	7	3.7%	3.9%
▼ UniCap Investment and Finance	UNICAP.KW	4.3	0.57	4.76%	0.71	0.063	(0.001)	15.0	0.064	0.036	48.8%	62,711	3,919	31.4%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.6	2.05	0.00%	0.46	0.180	0.006	38.5	0.180	0.024	625.8%	2,007,800	353,208	79.6%	57.3%
▲ Al-Deera Holding	DEER.KW	NM	0.72	0.00%	1.64	0.023	0.001	4.4	0.029	0.016	(19.1%)	10	0	5.2%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	31.9	0.27	0.00%	1.65	0.034	0.001	9.1	0.044	0.027	(17.0%)	1,134,200	37,437	40.8%	0.8%
= Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.32	0.022	0.000	7.0	0.035	0.020	(29.7%)	0	0	9.4%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.47	0.00%	1.27	0.023	(0.001)	9.3	0.041	0.022	(35.5%)	175,005	4,024	20.5%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	3.2	0.59	0.00%	0.76	0.060	(0.000)	24.8	0.063	0.043	(1.0%)	103,600	6,256	42.3%	18.4%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.18	0.280	0.000	96.6	0.310	0.236	(6.7%)	0	0	0.1%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	0.6%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.38	7.41%	1.59	0.041	0.001	7.1	0.043	0.027	49.4%	940,405	37,634	93.3%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	32.4	0.37	0.00%	0.92	0.033	(0.000)	26.6	0.045	0.030	(17.0%)	6,180	205	5.5%	1.1%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.51	0.00%	1.77	0.046	(0.001)	6.9	0.057	0.033	28.3%	158,960	7,347	82.4%	NM
= Amwal International Investment Co.	AMWA.KW	45.9	0.64	0.00%	0.73	0.062	0.000	11.2	0.067	0.030	84.0%	0	0	38.4%	1.4%
= Alimtiaw Investment Group	ALIMK.KW	13.3	0.75	5.06%	0.85	0.127	0.000	144.0	0.166	0.122	(19.6%)	101,860	12,932	28.8%	5.6%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.12	0.00%	NA	0.012	0.002	0.8	0.018	0.003	(32.2%)	500	6	15.4%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.21	0.00%	1.87	0.028	(0.000)	4.1	0.040	0.025	(12.5%)	169,000	4,739	194.7%	NM
= National Industries Group	NIND.KW	4.9	0.58	6.13%	1.33	0.159	0.000	216.2	0.174	0.142	6.0%	970,029	153,488	34.7%	11.8%
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.22	0.00%	1.16	0.021	0.000	3.1	0.041	0.020	(44.2%)	0	0	20.7%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.28	0.068	0.000	11.8	0.088	0.060	(20.0%)	0	0	7.0%	0.0%
= Privatization Holding Co.	KPPC.KW	NM	0.22	11.28%	1.32	0.054	0.000	18.9	0.065	0.050	0.4%	0	0	34.4%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.03	0.022	0.000	3.7	0.030	0.018	(10.4%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.0	2.53	5.88%	0.38	0.340	0.000	348.3	0.346	0.236	38.2%	0	0	1.2%	25.3%
▲ GFH Financial Group	GFH.KW	6.4	0.66	7.13%	1.21	0.098	0.001	221.1	0.143	0.090	(18.3%)	841,847	81,071	8.9%	10.2%
▼ Inovest	INOV.KW	NM	0.61	8.20%	1.01	0.085	(0.001)	24.3	0.103	0.063	6.1%	101	9	34.3%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.30	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.43	0.00%	0.10	0.039	0.000	7.8	0.055	0.026	(29.1%)	0	0	1.8%	NM
Financial Services		11.0	0.65	5.27%				2,114.3			(7.3%)	26,205,179	1,530,318		5.9%

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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	8.8	0.89	12.50%	0.05	0.120	0.010	12.0	0.200	0.105	(13.0%)	5,500	661	2.5%	10.1%
= Osos Holding Group Co.	OSOS.KW	7.2	0.79	10.00%	0.45	0.100	0.000	10.0	0.103	0.079	8.7%	327,946	32,805	13.7%	11.1%
= Hayat Communications Co.	HAYK.KW	NM	0.74	0.00%	0.83	0.077	0.000	7.1	0.100	0.040	11.6%	0	0	0.7%	0.5%
Technology		10.4	0.82	8.58%				29.1			(0.9%)	333,446	33,465		7.9%

Boursa Kuwait	14.5	1.25	3.87%				28,874.2			4.2%	84,405,608	13,089,701		8.6%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.180	625.8%
Heavy Eng'g Ind. & Shipbuilding Co.	0.420	102.9%
Amwal International Investment Co.	0.062	84.0%
Kuwait Co. For Process Plant Const. & Cont.	0.239	69.5%
Kuwait Syrian Holding Co.	0.041	49.4%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.038	1,025,088,146
Ithmaar Holding Co.	0.029	1,016,591,228
Ahli United Bank - Bahrain	0.208	935,769,411
Kuwait Finance House	0.592	919,520,517
Investors Holding Group Co.	0.013	771,111,621

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.210	(57.7%)
Al Masaken Intl. Real Estate Dev. Co.	0.040	(49.4%)
IFA Hotels & Resorts Co.	0.096	(46.7%)
Danah Alsafat Foodstuff Co.	0.038	(44.7%)
Boubyan Int'l Industries Holding Co.	0.021	(44.2%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.592	535,142,689
National Bank of Kuwait	0.829	506,265,197
Zain	0.455	317,459,729
Ahli United Bank - Bahrain	0.208	190,933,243
Agility (PWC Logistics)	0.800	181,551,506

* Different Fiscal Year Company