



ARZAN FINANCIAL GROUP

ASSET MANAGEMENT

KSE Underlying Companies Key Indicators as of 30th September 2016

Reuters Code	KSE Code	Company Name	Price			Returns				Market Cap.			Valuation Multiples					Trading Data													
			Price Close	52 W High (KWD)	53 W Low (KWD)	QTT Return	QTT % Return	YTD Return	YTD % Return	Market Cap.	% Weight in KSE	% Weight in Sector	PE (x)	PB (x)	Yield (%)	Beta	ROE (%)	QTT Total Volume Traded (Shrs)	YTD Total Volume Traded (Min)	QTT Total Value Traded (KWD mln)	YTD Total Value Traded (KWD)	QTT Total Deals	YTD Total Deals	YTD Stock Turnover ratio							
NBKK.KW	101	National Bank of Kuwait	0.590	0.799	0.550	=	0.0%	▼	-20.7%	3,320.96	13.43%	28.70%	12.2	1.4	4.73	0.5	8.7	76.1	340.8	44.6	216.2	2,341	9,141	6.15%							
GBKK.KW	102	Gulf Bank	0.230	0.290	0.202	▼	-0.9%	▼	-11.5%	700.21	2.83%	6.05%	16.3	1.2	1.74	0.6	7.6	16.4	115.9	3.8	26.4	605	3,146	3.98%							
CBKK.KW	103	Commercial Bank of Kuwait	0.410	0.519	0.295	▼	-1.2%	▼	-13.1%	612.88	2.48%	5.30%	14.9	1.1	2.99	0.0	7.4	5.1	11.3	2.0	4.8	334	744	0.76%							
ABKK.KW	104	Al Ahli Bank of Kuwait	0.320	0.390	0.300	▼	-3.0%	▼	-14.7%	517.50	2.09%	4.47%	20.6	1.0	3.13	0.1	4.5	3.5	11.3	1.1	3.8	141	437	0.70%							
BKME.KW	105	Ahli United Bank - Kuwait	0.390	0.500	0.368	▼	-1.3%	▼	-19.1%	674.79	2.73%	5.83%	14.2	1.6	1.17	0.4	12.0	2.4	26.7	0.9	10.9	271	1,339	1.71%							
KIBK.KW	106	Kuwait International Bank	0.188	0.236	0.178	▲	3.3%	▼	-16.8%	194.78	0.79%	1.68%	10.0	0.7	4.79	0.9	7.2	23.6	99.5	4.4	19.3	633	2,543	10.66%							
BURG.KW	107	Burgan Bank	0.325	0.405	0.295	=	0.0%	▼	-15.6%	665.22	2.69%	5.75%	18.6	0.9	5.54	0.8	4.6	36.6	98.4	12.0	32.6	920	3,259	4.87%							
KFIN.KW	108	Kuwait Finance House	0.470	0.545	0.395	▲	3.3%	▼	-4.3%	2,460.50	9.95%	21.26%	13.1	1.4	3.29	0.6	10.6	76.7	470.2	35.2	213.9	2,778	14,164	9.11%							
BOUK.KW	109	Boubyan Bank	0.385	0.429	0.357	▲	1.3%	▼	-8.1%	833.05	3.37%	7.20%	21.9	2.1	1.24	0.4	10.8	37.1	139.1	14.3	54.1	1,374	5,215	6.42%							
AUBK.KW	818	Ahli United Bank (B.S.C)	0.192	0.210	0.175	▲	1.1%	▼	-3.1%	1,317.16	5.33%	11.38%	7.8	1.3	6.70	0.9	14.9	25.4	134.4	4.9	25.6	533	2,934	1.97%							
ITHMR.KW	820	Ithmaar Bank (B.S.C)	0.037	0.052	0.029	▲	4.2%	▲	-14.9%	109.45	0.44%	0.95%	NULL	1.6	0.00	0.6	(13.5)	104.6	1,150.7	3.9	41.8	1,587	14,839	39.54%							
WARB.KW	821	Warba Bank	0.166	0.214	0.156	▼	-1.2%	▼	-15.3%	165.80	0.67%	1.43%	144.3	1.8	0.00	1.4	1.2	19.1	169.0	3.2	29.7	3,399	14,274	16.90%							
Banks & Financial Sector										11,572.28																					
SHCK.KW	239	Sokouk Holding Co.	0.031	0.053	0.028	▼	-9.0%	▼	-35.1%	18.07	0.07%	0.84%	NULL	0.2	0.00	2.4	(3.5)	38.3	471.2	1.3	16.9	976	9,074	79.44%							
KREK.KW	401	Kuwait Real Estate Co.	0.050	0.063	0.041	▼	-5.7%	▼	-7.4%	45.28	0.18%	2.10%	9.6	0.4	0.00	1.7	3.7	32.5	278.6	1.7	14.3	608	4,477	30.77%							
UREK.KW	402	United Real Estate Co.	0.098	0.116	0.082	▲	3.2%	▲	3.2%	116.28	0.47%	5.38%	13.4	0.5	5.10	0.4	3.9	5.7	17.2	0.6	1.6	550	1,122	1.60%							
NREK.KW	403	National Real Estate Co.	0.076	0.103	0.070	▼	-5.0%	▼	-7.2%	75.12	0.30%	3.48%	4.7	0.3	0.00	1.5	7.2	52.7	192.2	4.2	16.3	1,150	4,622	20.51%							
SREK.KW	404	Salhia Real Estate Co.	0.365	0.385	0.310	▼	-3.9%	▼	-1.4%	186.91	0.76%	8.65%	17.6	1.3	5.48	0.1	7.5	1.5	5.6	0.5	2.0	46	246	1.14%							
TAMK.KW	406	Tamdeen Real Estate Co.	0.550	0.619	0.410	=	0.0%	▼	-11.2%	237.27	0.96%	10.99%	24.6	1.7	1.73	(0.3)	7.0	0.2	5.2	0.1	2.8	28	183	1.27%							
AREC.KW	408	Ajial Real Estate & Entertainment Co.	0.142	0.182	0.122	▲	6.0%	▼	-9.0%	25.02	0.10%	1.16%	26.6	0.2	0.00	0.8	0.8	0.4	2.0	0.1	0.3	72	229	1.12%							
MREC.KW	409	Al Massaleh Real Estate Co.	0.041	0.063	0.035	▼	-8.0%	▼	-27.7%	9.53	0.04%	0.44%	NULL	0.3	0.00	0.6	(23.4)	0.3	0.7	0.0	0.0	47	92	0.34%							
ARAB.KW	410	Al-Arabiya Real Estate Co KSCP	0.031	0.037	0.022	▲	3.3%	▲	6.9%	15.79	0.06%	0.73%	8.9	0.2	0.00	2.8	2.6	24.4	145.7	0.8	4.5	644	3,547	28.85%							
ENMA.KW	412	Al-Enma'a Real Estate Co.	0.041	0.066	0.039	▼	-17.2%	▼	-31.7%	18.45	0.07%	0.85%	14.9	0.3	0.00	0.9	1.9	25.9	79.6	1.1	4.0	893	2,029	17.66%							
MABK.KW	413	Mabane Co.	0.790	0.914	0.740	▲	5.3%	▼	-11.8%	704.75	2.85%	32.63%	14.6	2.2	1.21	0.5	16.3	13.6	51.7	10.6	41.5	719	2,882	5.82%							
INJA.KW	414	Injazat Real Estate Co.	0.069	0.094	0.064	▼	-1.4%	▼	-15.9%	23.85	0.10%	1.10%	8.6	0.4	7.25	1.0	4.7	4.9	40.0	0.3	3.3	255	979	11.84%							
INVK.KW	416	Investors Holding Group Co.	0.021	0.032	0.017	▼	-2.3%	▼	-16.0%	13.08	0.05%	0.61%	NULL	0.3	0.00	3.3	(1.4)	189.3	1,056.7	4.3	23.1	2,353	11,674	169.65%							
IRCK.KW	417	International Resorts Co.	0.027	0.036	0.020	▼	-8.6%	▼	-8.6%	4.09	0.02%	0.19%	NULL	0.4	0.00	2.7	(22.9)	20.4	122.9	0.6	3.6	795	3,836	79.56%							
TIJK.KW	418	Commercial Real Estate Co.	0.076	0.087	0.071	=	0.0%	▼	-3.8%	135.65	0.55%	6.28%	6.3	0.5	6.58	0.8	7.9	15.2	103.2	1.1	8.0	335	2,233	5.85%							
SANK.KW	419	Sanam Real Estate Co.	0.031	0.047	0.028	▲	1.7%	▼	-31.5%	3.72	0.02%	0.17%	NULL	0.5	0.00	1.5	(1.2)	1.2	6.9	0.0	0.2	45	264	5.68%							
AYRE.KW	420	A'ayan Real Estate Co.	0.060	0.085	0.060	=	0.0%	▼	-23.1%	24.91	0.10%	1.15%	9.3	0.3	8.33	1.2	3.6	5.9	48.9	0.4	3.2	149	1,447	11.75%							
AQAR.KW	421	Aqar Real Estate Investment Co.	0.070	0.082	0.055	▲	16.7%	▼	-6.7%	16.38	0.07%	0.76%	7.1	0.6	8.57	1.2	8.2	8.2	19.4	0.5	1.4	12	48	9.18%							
ALAQ.KW	422	Kuwait Real Estate Holding Co.	0.020	0.033	0.016	▼	-9.1%	▼	-18.4%	3.82	0.02%	0.18%	21.3	0.4	0.00	1.0	2.0	1.4	11.2	0.0	0.2	69	611	5.93%							
MAZA.KW	423	MAZAYA Holding Co.	0.110	0.128	0.092	▼	-6.8%	▲	7.8%	75.62	0.31%	3.50%	7.3	0.7	6.36	1.7	9.1	17.2	120.8	2.0	13.8	355	2,365	19.45%							
ADNC.KW	424	Al Dar National Real Estate Co.	0.011	0.033	0.011	=	0.0%	▼	-59.3%	4.62	0.02%	0.21%	366.7	0.4	0.00	2.7	0.1	-	1,343.7	-	26.2	-	14,163	326.89%							
THMR.KW	425	Al Themar Real Estate Co.	0.090	0.095	0.075	=	0.0%	=	0.0%	91.01	0.37%	4.21%	NULL	1.0	0.00	(0.2)	(18.9)	0.2	116.6	0.0	10.4	8	87	12.80%							
TIJA.KW	427	Tijara & Real Estate Investment Co.	0.040	0.045	0.034	▲	4.1%	▼	-10.6%	14.60	0.06%	0.68%	25.3	0.4	0.00	1.6	1.5	15.9	23.7	0.6	0.9	504	753	6.41%							
AMAR.KW	428	Al TAAMEER Real Estate Investment Co.	0.021	0.033	0.016	▼	-6.8%	▼	-16.3%	4.91	0.02%	0.23%	NULL	0.3	0.00	1.5	(6.1)	12.7	79.5	0.3	1.8	302	2,046	34.50%							
ARKK.KW	429	Arkan Al-Kuwait Real Estate Co.	0.075	0.112	0.075	▼	-9.6%	▼	-28.4%	18.81	0.08%	0.87%	6.4	0.6	8.89	0.9	9.0	0.8	1.7	0.1	1.0	100	240	0.68%							
ARGK.KW	431	Al-Argan International Real Estate Co.	0.168	0.196	0.142	▲	12.0%	▼	-9.7%	44.52	0.18%	2.06%	NULL	0.5	5.95	(0.2)	(6.9)	2.2	9.5	0.4	1.5	132	685	3.72%							
ABYR.KW	432	Abyaar Real Estate Development Co.	0.022	0.034	0.020	▼	-6.5%	▼	-25.9%	23.78	0.10%	1.10%	NULL	0.2	0.00	2.1	(0.7)	77.0	270.2	1.7	6.5	1,021	4,089	24.88%							
MUNS.KW	433	Munshaat Real Estate Projects Co.	0.048	0.100	0.042	▼	-9.4%	▼	-44.8%	15.44	0.06%	0.71%	NULL	0.2	0.00	2.7	(5.2)	22.6	275.1	1.2	14.3	679	7,635	85.43%							
FIRST.KW	434	First Dubai For Real Estate Development	0.058	0.073	0.034	▼	-7.9%	▲	20.8%	57.93	0.23%	2.68%	22.1	0.9	0.00	4.2	4.0	19.5	157.3	1.2	9.1	950	5,950	15.75%							
KBTK.KW	435	Kuwait Business Town Real Estate Co.	0.038	0.046	0.030	▼	-3.8%	▼	-7.2%	20.57	0.08%	0.95%	3.9	0.3	0.00	3.3	9.2	29.9	341.4	1.2	13.5	809	7,866	63.00%							
REAM.KW	437	Real Estate Asset Management Co.	0.176	0.186	0.130	▲	6.0%	▲	33.3%	18.37	0.07%	0.85%	21.2	1.2	0.00	1.2	5.8	0.0	0.2	0.0	0.0	1	17	0.15%							
MENK.KW	438	MENA Real Estate Co.	0.020	0.031	0.016	▼	-7.1%	▼	-15.2%	3.83	0.02%	0.18%	NULL	0.3	0.00	1.6	(10.3)	4.0	34.8	0.1	0.7	176	1,527	17.94%							
ALMK.KW	439	Al Mudon International Real Estate Co.	0.029	0.039	0.025	▲	1.8%	▼	-9.4%	2.90	0.01%	0.13%	NULL	0.2	0.00	1.7	(6.2)	83.7	246.8	2.4	7.5	2,054	5,784	246.75%							
MARA.KW	440	Real Estate Trade Centers Co.	0.034	0.035	0.016	▲	81.1%	▲	42.6%	4.50	0.02%	0.21%	104.7	0.2	0.00	1.7	0.1	0.5	3.7	0.0	0.1	79	582	2.94%							
REMAL.KW	441	Kuwait Remal Real Estate Co.	0.049	0.053	0.028	▲	46.3%	▲	46.3%	14.98	0.06%	0.69%	NULL	0.3	0.00	0.2	(8.1)	36.5	78.6	1.5	2.9	1,004	2,504	25.77%							
AWJH.KW	644	AWJ Holding Co KSCP	0.060	0.120	0.052	▼	-21.1%	▼																							



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			Price Close	52 W High (KWD)	53 W Low (KWD)	QTT Return	QTT % Return	YTD Return	YTD % Return	Market Cap.	% Weight in KSE	% Weight in Sector	PE (x)	PB (x)	Dividend Yield (%)	Beta	ROE (%)	QTT Total Volume Traded (Shrs)	YTD Total Volume Traded (Min)	QTT Total Value Traded (KWD mln)	YTD Total Value Traded (KWD)	QTT Total Deals	YTD Total Deals	YTD Stock Turnover ratio		
PAPE.KW	509	Shuaiba Paper Products Co.	0.260	0.340	0.250	▼	-8.8%	▼	-16.7%	20.92	0.08%	0.92%	10.1	1.1	6.15	0.2	11.4	0.1	1.5	0.0	0.5	10	98	1.92%		
MRCX.KW	510	Metal and Recycling Co KSCP	0.066	0.084	0.054	▲	11.9%	▼	-16.5%	5.44	0.02%	0.24%	NULL	0.4	0.00	0.9	(15.0)	0.2	0.2	0.0	0.0	2	13	0.28%		
ACIC.KW	512	ACICO Industries Co.	0.285	0.300	0.243	▲	1.4%	▲	1.4%	81.98	0.33%	3.60%	10.8	0.9	5.01	0.9	7.5	0.4	2.9	0.1	0.8	192	735	1.01%		
GGMC.KW	515	Gulf Glass Manufacturing Co.	0.325	0.482	0.250	▲	12.1%	▼	-20.6%	16.66	0.07%	0.73%	8.8	1.0	6.99	0.5	11.5	0.2	0.4	0.0	0.1	24	114	0.86%		
HCKK.KW	516	Hilal Cement Company	0.128	0.140	0.118	▼	-0.8%	▲	8.3%	10.82	0.04%	0.48%	25.4	1.1	0.00	(0.0)	2.9	0.0	0.1	0.0	0.0	6	19	0.15%		
KBMM.KW	519	Kuwait Building Materials Manufacturing Co.	0.190	0.250	0.170	▼	-20.8%	▼	-24.0%	5.75	0.02%	0.25%	20.2	1.0	5.26	1.0	5.1	0.1	0.3	0.0	0.1	13	17	1.06%		
NIBM.KW	520	National Industries Co.	0.194	0.270	0.192	▼	-4.9%	▼	-17.1%	67.42	0.27%	2.96%	12.3	0.8	10.31	0.0	6.4	0.5	2.6	0.1	0.6	51	218	0.74%		
EQUI.KW	522	Equipment Holding Co.	0.050	0.075	0.043	▼	-19.4%	▼	-13.8%	6.81	0.03%	0.30%	NULL	0.4	0.00	2.1	(12.6)	57.8	207.5	3.0	11.8	2,187	6,427	152.15%		
NCCI.KW	524	National Consumer Holding Co.	0.040	0.099	0.010	▲	220.0%	▲	300.0%	3.60	0.01%	0.16%	58.8	0.5	0.00	1.0	0.8	0.0	0.0	0.0	0.0	2	5	0.01%		
GYPK.KW	525	Kuwait Gypsum Manufacturing & Trading Co.	0.102	NM	NM	=	0.0%	=	0.0%	3.06	0.01%	0.13%	NULL	0.1	0.00	1.0	5.7	-	-	-	-	-	-	0.00%		
SALB.KW	527	Salbookh Trading Co.	0.059	0.090	0.057	▼	-10.6%	▼	-28.0%	6.18	0.03%	0.27%	5.5	0.7	8.47	1.7	10.3	7.9	45.4	0.5	3.2	653	3,089	44.69%		
AGLT.KW	603	Agility	0.475	0.570	0.370	▲	1.1%	▼	-1.0%	574.92	2.32%	25.26%	9.7	0.9	6.32	1.4	6.3	32.6	185.6	15.4	86.6	1,018	6,099	16.14%		
EDUK.KW	607	Educational Holding Group	0.192	0.238	0.168	▲	1.1%	▼	-12.7%	47.04	0.19%	2.07%	11.1	1.4	6.25	0.7	11.0	0.0	1.3	0.0	0.3	3	62	0.53%		
CLEA.KW	609	National Cleaning Co.	0.038	0.049	0.034	▼	-3.8%	▼	-5.0%	9.49	0.04%	0.42%	20.5	0.3	0.00	1.7	1.2	8.9	62.3	0.3	2.4	249	1,958	25.26%		
KGLK.KW	614	Kuwait & Gulf Link Transport Co.	0.045	0.054	0.036	=	0.0%	▲	5.9%	11.88	0.05%	0.52%	2.8	0.2	0.00	1.6	8.3	6.8	35.6	0.3	1.6	426	1,790	13.49%		
KPCF.KW	618	Kuwait Co. For Process Plant Const. & Contr.	0.168	0.178	0.147	▼	-5.6%	▲	1.0%	16.83	0.07%	0.74%	10.5	0.7	2.86	(0.2)	6.6	0.3	1.2	0.1	0.2	40	193	1.26%		
HUMN.KW	623	Human Soft Holding Co.	1.560	1.600	0.550	▲	11.4%	▲	64.2%	190.46	0.77%	8.37%	8.0	6.8	7.37	1.3	78.2	0.3	2.0	0.5	2.3	111	458	1.65%		
NAFA.KW	625	Nafais Holding Co	0.180	0.204	0.100	▲	3.4%	▼	-2.2%	75.74	0.31%	3.33%	23.9	1.2	5.56	0.7	4.8	1.0	2.4	0.2	0.4	12	139	0.57%		
GFCJ.KW	630	Gulf Franchising Co.	0.030	0.100	0.020	▼	-3.2%	▼	-14.3%	0.97	0.00%	0.04%	NULL	0.5	0.00	1.9	(7.5)	3.4	7.6	0.1	0.2	330	681	23.59%		
MAYA.KW	632	National Ranges Co.	0.029	0.031	0.015	▲	13.7%	▲	34.9%	8.12	0.03%	0.36%	NULL	0.3	0.00	3.4	(10.7)	124.5	747.5	3.6	17.9	1,645	9,403	266.77%		
CGCK.KW	635	Combined Group Contracting Co.	0.650	0.727	0.600	▼	-7.1%	▼	-9.5%	87.67	0.35%	3.85%	39.7	2.2	2.80	(0.0)	5.6	0.2	0.5	0.1	0.3	43	114	0.37%		
MTCX.KW	639	Mushrif Co. for General Trading & Contracting	0.057	0.085	0.046	▼	-6.6%	▼	-14.9%	17.50	0.07%	0.77%	18.7	0.6	0.00	1.4	2.3	27.1	119.3	1.6	8.2	1,127	3,921	38.89%		
UPAC.KW	640	United Projects for Aviation Services Co.	0.700	0.780	0.590	▲	2.9%	▲	7.7%	57.68	0.23%	2.53%	7.5	4.6	12.29	0.3	29.7	0.2	2.1	0.2	1.5	52	513	2.65%		
ALAF.KW	642	ALAFCO Aviation Lease & Finance Co.	0.212	0.230	0.176	▲	1.0%	▲	1.0%	201.60	0.82%	8.86%	14.9	0.8	2.36	0.3	5.4	6.1	29.6	1.3	6.0	230	1,450	3.11%		
MBRD.KW	650	Mubarrad Transport Co.	0.053	0.085	0.052	▼	-13.1%	▼	-31.2%	8.68	0.04%	0.38%	NULL	0.4	9.43	1.8	(2.9)	3.5	113.4	0.2	7.2	158	3,427	69.26%		
LOGK.KW	658	KGL Logistics Co.	0.077	0.089	0.043	▼	-2.5%	▲	32.8%	46.62	0.19%	2.05%	7.5	0.6	10.39	0.8	7.1	25.8	154.1	1.8	10.8	1,000	4,987	26.08%		
SCFM.KW	804	Sharjah Cement and Industrial Development Co PSC	0.080	0.090	0.076	=	0.0%	▼	-8.0%	42.14	0.17%	1.85%	8.8	0.4	7.53	0.7	4.2	3.9	12.7	0.3	1.0	75	283	2.29%		
GCEM.KW	805	Gulf Cement Co PSC	0.076	0.086	0.063	▲	4.1%	▼	-5.0%	61.22	0.25%	2.69%	12.8	0.6	9.89	1.1	5.0	2.9	9.4	0.2	0.7	84	461	1.14%		
FCFM.KW	807	Fujairah Cement Industries Co PSC	0.080	0.080	0.066	▲	5.3%	▲	6.7%	24.79	0.10%	1.09%	4.5	0.3	5.88	1.0	6.8	34.4	96.6	2.6	7.2	573	1,929	27.15%		
RKWC.KW	808	Ras Al Khaimah for White Cement and Construction Materials Co PSC	0.091	0.118	0.086	▲	1.1%	▼	-9.0%	45.08	0.18%	1.98%	33.1	0.7	6.36	0.5	2.0	6.3	9.9	0.6	0.9	124	420	1.97%		
SPEC.KW	2010	Specialities Group Holding Co.	0.095	0.106	0.066	▲	28.4%	▲	8.0%	14.23	0.06%	0.63%	NULL	0.4	0.00	(0.1)	(5.7)	0.6	2.9	0.0	0.2	65	290	2.03%		
Industrial Sector			2,275.61																							
MARI.KW	507	Contracting & Marine Services Co.	0.092	0.124	0.084	▼	-8.0%	▼	-19.3%	21.06	0.09%	9.57%	13.7	0.5	5.43	0.2	3.3	0.3	0.6	0.0	0.1	83	185	0.26%		
IKAR.KW	528	IKARUS Petroleum Industries Co.	0.033	0.110	0.030	▼	-16.5%	▼	-63.3%	25.96	0.10%	11.80%	NULL	0.4	0.00	0.6	(12.3)	9.9	52.1	0.3	2.4	444	1,978	6.68%		
SENE.KW	606	Senergy Holding Company (Safat Energy)	0.034	0.048	0.023	▼	-14.5%	▼	-7.4%	6.70	0.03%	3.04%	NULL	0.5	0.00	2.1	(0.1)	11.6	152.6	0.4	5.3	628	4,330	76.33%		
IPGK.KW	608	Independent Petroleum Group	0.345	0.400	0.238	▲	3.0%	▲	9.5%	52.53	0.21%	23.87%	10.2	0.6	7.25	(0.0)	6.1	0.5	2.1	0.2	0.7	53	177	1.48%		
NAPS.KW	617	National Petroleum Services Co.	0.770	0.830	0.550	▼	-1.3%	▲	18.5%	44.30	0.18%	20.13%	7.2	2.1	7.79	0.2	30.6	0.1	2.6	0.1	1.8	29	93	4.67%		
ENER.KW	627	Energy House Holding Company KSCP	0.045	0.060	0.028	▼	-8.2%	▲	9.9%	33.33	0.13%	15.15%	NULL	0.6	0.00	1.2	(14.7)	4.3	23.7	0.2	1.1	557	2,296	3.16%		
GPIK.KW	629	Gulf Petroleum Investment	0.038	0.061	0.036	▼	-5.0%	▼	-25.5%	17.30	0.07%	7.86%	NULL	0.4	0.00	2.5	(1.3)	95.2	602.0	3.8	25.3	1,726	11,999	132.09%		
ABAR.KW	633	Burgan Co. for Well Drilling, Trdg. & Maint.	0.090	0.132	0.075	▼	-10.0%	▼	-27.4%	18.87	0.08%	8.57%	7.8	0.3	0.00	0.9	4.3	0.8	1.4	0.1	0.1	44	150	0.65%		
Oil & Gas			220.04																							
KFDC.KW	511	Kuwait Foundry Co.	0.170	0.248	0.162	▼	-3.4%	▼	-23.4%	26.13	0.11%	4.58%	NULL	0.5	5.88	1.4	(3.7)	3.7	13.8	0.6	2.6	271	1,025	8.95%		
BPCC.KW	514	Boubyan Petrochemical Co.	0.500	0.580	0.430	▼	-3.8%	▼	-5.7%	267.08	1.08%	46.77%	13.3	0.9	8.00	0.7	6.8	6.7	36.3	3.3	17.8	390	1,988	7.03%		
ALKK.KW	517	Al Kout for Industrial Projects	0.600	0.700	0.529	▼	-14.3%	▼	-4.0%	60.47	0.24%	10.59%	9.8	2.1	6.41	1.1	22.6	0.0	0.2	0.0	0.1	2	36	0.22%		
ALQK.KW	526	Qurain Petrochemicals Industries Co.	0.198	0.216	0.140	▲	2.1%	▲	5.3%	217.37	0.88%	38.07%	8.1	1.0	5.05	0.7	8.1	5.8	39.4	1.1	7.6	927	3,232	3.79%		
Basic Materials			571.05																							
KSHK.KW	619	Kuwait Slaughter House Co.	0.148	0.210	0.138	▼	-1.3%	▼	-29.5%	4.59	0.02%	0.32%	6.7	1.1	12.16	0.8	16.5	0.1	0.3	0.0	0.0	19	57	0.84%		
NSHK.KW	626	National Slaughter Houses Co.	0.064	0.064	0.054	=	0.0%	▲	3.2%	1.85	0.01%	0.13%	NULL	0.1	0.00	0.8	(20.5)	-	0.1	-	0.0	-	11	0.19%		
PAPK.KW	637	Palms Agro Production Co.	0.096	0.114	0.094	▼	-2.0%	▼	-14.3%	5.02	0.02%	0.35%	6.8	0.6	10.42	0.5	8.5	0.1	0.5	0.0	0.1	29	215	1.00%		
CATT.KW	701	Livestock Transport & Trading Co.	0.242	0.260	0.114	▲	28.7%	▲	95.2%	52.35	0.21%	3.66%	16.2	1.3	0.00	0.6	8.0	13.3	28.7	3.0	5.4	612	1,402	13.71%		
DANK.KW	702	Danah Al Safat Food Stuff	0.085	0.134	0.066	▼	-31.5%	▲	6.3%	24.54	0.10%	1.72%	NULL	0.7	0.00											



ARZAN FINANCIAL GROUP

ASSET MANAGEMENT

KSE Underlying Companies Key Indicators as of 30th September 2016

Reuters Code	KSE Code	Company Name	Price			Returns				Market Cap.			Valuation Multiples					Trading Data						
			Price Close	52 W High (KWD)	53 W Low (KWD)	QTT Return	QTT % Return	YTD Return	YTD % Return	Market Cap.	% Weight in KSE	% Weight in Sector	PE (x)	PB (x)	Dividend Yield (%)	Beta	ROE (%)	QTT Total Volume Traded (Shrs)	YTD Total Volume Traded (Min)	QTT Total Value Traded (KWD mln)	YTD Total Value Traded (KWD)	QTT Total Deals	YTD Total Deals	YTD Stock Turnover ratio
KCIN.KW	601	Kuwait National Cinema Co.	0.950	1.780	0.880	▲	-44.1%	▲	-3.3%	95.89	0.39%	14.59%	10.3	1.4	5.58	(0.1)	14.1	0.3	0.7	0.3	0.8	253	353	0.78%
KHOT.KW	602	Kuwait Hotels Co.	0.300	0.300	0.156	▲	42.9%	▲	36.4%	17.30	0.07%	2.63%	22.2	3.2	0.00	0.8	12.3	0.0	0.0	0.0	0.0	1	3	0.06%
SCFK.KW	610	Sultan Center Food Products Co.	0.055	0.080	0.049	=	0.0%	▼	-17.9%	31.84	0.13%	4.84%	26.8	1.1	0.00	0.8	2.9	8.7	29.2	0.5	1.7	414	1,578	5.18%
KWTV.KW	615	Kuwait Cable Vision	0.030	0.035	0.018	▲	20.0%	▲	9.1%	0.90	0.00%	0.14%	NULL	1.5	0.00	1.7	(23.1)	0.4	1.4	0.0	0.0	76	358	4.66%
EYAS.KW	620	Eyas for higher & technical education	0.385	0.385	0.310	=	0.0%	▲	16.7%	46.63	0.19%	7.09%	NULL	0.1	6.49	0.5	16.6	-	0.5	-	0.2	-	11	0.37%
IFAH.KW	634	IFA Hotels & Resorts	0.192	0.208	0.098	▼	-3.0%	▼	-5.9%	121.85	0.49%	18.53%	12.6	1.9	0.00	0.7	17.1	0.0	0.2	0.0	0.0	4	60	0.03%
OULA.KW	645	Oula Fuel Marketing Co.	0.114	0.134	0.098	▲	3.6%	▲	3.6%	46.12	0.19%	7.01%	10.2	1.1	4.39	0.2	7.5	8.8	17.7	1.1	2.0	1,291	2,960	4.45%
MUNK.KW	651	Kuwait Resorts Co.	0.078	0.102	0.074	▼	-13.3%	▼	-21.2%	15.31	0.06%	2.33%	5.5	0.6	6.41	1.4	11.9	2.8	51.9	0.2	4.5	323	1,679	28.31%
JAZK.KW	654	Jazeera Airways Co.	0.830	0.960	0.740	▼	-7.8%	▼	-7.8%	165.80	0.67%	25.22%	11.3	5.2	4.88	0.8	34.7	3.6	16.5	3.1	14.3	2	36	8.23%
SOOR.KW	655	Soor Fuel Marketing Co.	0.112	0.134	0.099	=	0.0%	▲	1.8%	45.27	0.18%	6.89%	10.8	1.0	4.46	0.1	7.3	5.2	11.8	0.6	1.3	906	2,313	2.94%
KIDK.KW	657	Future Kid Entertainment and Real Estate Co.	0.095	0.120	0.095	▼	-15.2%	▼	-13.6%	11.03	0.04%	1.68%	9.1	0.8	10.53	0.8	5.6	0.1	0.6	0.0	0.1	16	44	0.54%
ALRA.KW	660	Al Rai Media Group	0.144	0.186	0.122	▼	-10.0%	=	0.0%	33.56	0.14%	5.10%	6.1	7.1	10.42	0.7	13.3	2.6	21.2	0.4	3.2	188	1,412	9.18%
ZIMAH.KW	661	Zima Holding Co.	0.040	0.134	0.039	▼	-14.1%	▼	-65.9%	3.95	0.02%	0.60%	17.0	0.4	0.00	1.0	2.3	113.0	514.2	5.0	27.4	3,252	16,236	514.19%
UFIG.KW	705	United Foodstuff Industries Group Co.	0.130	0.160	0.096	▼	-7.1%	▼	-1.5%	4.33	0.02%	0.66%	4.8	0.9	3.85	0.8	16.9	0.0	0.0	0.0	0.0	2	8	0.03%
AFAQ.KW	2005	AFAQ Educational Services Co.	0.162	0.182	0.162	▼	-7.8%	▼	-11.0%	8.66	0.04%	1.32%	8.7	0.1	10.49	1.0	13.4	0.0	0.0	0.0	0.0	1	3	0.04%
ALEID.KW	2013	Al Eid Food Co.	0.090	0.100	0.090	▼	-8.2%	▼	-10.0%	9.03	0.04%	1.37%	7.5	0.1	0.00	1.0	10.4	0.0	0.1	0.0	0.0	2	7	0.14%
Consumer Services			657.46																					
ZAIN.KW	605	Mobile Telecommunications Co (ZAIN)	0.335	0.400	0.320	=	0.0%	▼	-4.3%	1,447.78	5.85%	58.30%	8.4	3.9	8.96	0.4	10.2	102.1	333.6	34.1	116.0	2,655	10,346	8.55%
OORE.KW	613	National Mobile Telecommunication Co. (OOREDOO)	1.120	1.280	1.000	▼	-6.7%	▲	1.8%	563.82	2.28%	22.71%	18.0	3.2	8.93	0.4	4.7	0.7	1.7	0.8	2.0	333	998	0.35%
HITS.KW	621	Hits Telecom Holding Co.	0.038	0.043	0.023	▼	-5.1%	▲	31.6%	32.67	0.13%	1.32%	NULL	0.7	0.00	1.8	(7.6)	124.2	862.7	4.9	31.6	2,122	11,444	98.90%
VIVA.KW	822	Kuwait Telecommunications Co (VIVA)	0.880	1.120	0.850	▼	-5.4%	▼	-11.1%	438.93	1.77%	17.68%	10.8	7.5	0.00	0.7	44.3	3.5	34.1	3.2	33.2	2,562	12,367	6.84%
Telecommunications			2,483.21																					
KINS.KW	301	Kuwait Insurance Co.	0.240	0.335	0.240	▼	-15.8%	▼	-21.3%	46.51	0.19%	13.41%	421.1	0.8	8.33	(0.1)	0.2	1.1	2.0	0.3	0.6	151	262	1.07%
GINS.KW	302	Gulf Insurance Co.	0.680	0.800	0.650	▼	-2.9%	▼	-2.9%	121.50	0.49%	35.04%	8.9	1.7	5.88	(0.1)	16.1	0.0	1.4	0.0	1.0	4	37	0.80%
AINS.KW	303	Al-Ahliya Insurance Co.	0.465	0.530	0.375	=	0.0%	▼	-12.3%	89.95	0.36%	25.94%	8.3	0.9	7.53	0.0	11.2	0.0	0.2	0.0	0.1	2	36	0.12%
WINS.KW	304	Warba Insurance Co.	0.108	0.120	0.096	▲	1.9%	=	0.0%	18.30	0.07%	5.28%	9.9	0.4	9.26	0.8	3.9	0.3	2.9	0.0	0.3	76	417	1.81%
KWRE.KW	305	Kuwait Reinsurance Co.	0.190	0.200	0.190	=	0.0%	=	0.0%	28.48	0.12%	8.21%	9.4	0.7	5.26	0.8	7.4	0.3	0.4	0.1	0.1	38	41	0.26%
FTIK.KW	306	First Takaful Insurance Co.	0.043	0.070	0.040	▼	-15.0%	▼	-18.3%	4.47	0.02%	1.29%	39.4	0.4	0.00	0.8	1.7	0.2	0.6	0.0	0.0	91	130	0.58%
WETH.KW	307	Wethaq Takaful Insurance Co.	0.030	0.044	0.027	▼	-4.8%	▼	-24.4%	3.20	0.01%	0.92%	NULL	0.3	0.00	2.9	(0.7)	1.0	3.7	0.0	0.1	96	391	3.37%
BKIK.KW	812	Bahrain Kuwait Insurance Co. (B.S.C)	0.355	NM	NM	=	0.0%	=	0.0%	34.31	0.14%	9.90%	NULL	0.1	5.00	0.8	9.6	-	-	-	-	-	-	0.00%
Insurance Sector			346.73																					
KINV.KW	201	Kuwait Investment Co.	0.083	0.114	0.079	▼	-3.5%	▼	-17.0%	45.70	0.18%	1.88%	NULL	0.4	0.00	0.9	(1.4)	1.5	5.8	0.1	0.5	242	592	1.06%
FACI.KW	202	Commercial Facilities Co.	0.172	0.200	0.130	▼	-5.5%	▼	-1.1%	92.21	0.37%	3.79%	12.0	0.5	9.88	0.1	4.5	2.9	13.9	0.5	2.3	269	1,239	2.73%
IFIN.KW	203	Int'l Financial Advisors Co.	0.030	0.039	0.020	▲	7.1%	▲	3.4%	21.57	0.09%	0.89%	NULL	1.8	0.00	2.6	(6.5)	2.9	13.9	0.5	2.3	2,170	5,810	2.07%
NINV.KW	204	National Investment Co.	0.110	0.128	0.063	▲	15.8%	▲	25.0%	96.27	0.39%	3.96%	NULL	0.5	0.00	1.4	(4.3)	61.3	396.9	6.5	39.7	2,072	10,668	47.41%
KPRO.KW	205	Kuwait Projects Co.(Holding)	0.550	0.630	0.495	▲	10.0%	▼	-5.2%	809.47	3.27%	33.26%	15.3	2.4	4.55	1.0	8.4	17.6	90.7	9.5	48.4	571	2,728	6.79%
COAS.KW	207	Coast Invest. & Development Co.	0.043	0.056	0.020	▲	4.9%	▲	32.8%	26.54	0.11%	1.09%	5.2	0.5	0.00	2.6	8.2	101.5	546.2	4.3	22.9	2,645	12,395	94.05%
SECH.KW	209	The Securities House Co.	0.044	0.077	0.037	▼	-9.3%	▲	0.6%	21.12	0.09%	0.87%	NULL	0.4	0.00	2.6	(6.2)	29.2	379.7	1.4	16.7	828	9,514	82.18%
SGCK.KW	211	Securities Group	0.085	0.120	0.082	▲	3.7%	▼	-19.8%	21.67	0.09%	0.89%	NULL	0.4	5.88	0.1	(30.7)	1.1	4.1	0.1	0.4	82	168	1.63%
ARZA.KW	212	Arzan Financial Group for Financing and Investment KPSC	0.031	0.044	0.030	▼	-1.6%	▼	-18.7%	24.49	0.10%	1.01%	NULL	0.2	0.00	1.4	(6.9)	12.4	108.5	0.4	3.5	367	2,953	13.62%
MARKZ.KW	213	Kuwait Financial Centre	0.087	0.119	0.081	▼	-4.0%	▼	-22.8%	41.78	0.17%	1.72%	NULL	0.5	6.35	0.6	(0.1)	0.2	1.2	0.0	0.1	32	132	0.26%
KMEF.KW	214	Kuwait & M.E. Financial Investment Co.	0.024	0.036	0.022	▼	-4.0%	▼	-14.3%	6.32	0.03%	0.26%	NULL	0.8	0.00	1.5	(16.9)	0.5	4.5	0.0	0.1	46	544	1.74%
AMAN.KW	218	Al-Aman Investment Co.	0.047	0.064	0.044	▼	-5.1%	▼	-16.1%	9.22	0.04%	0.38%	NULL	0.4	10.64	1.6	(2.4)	7.4	70.7	0.4	3.8	361	2,387	36.80%
OLAK.KW	219	First Investment Co.	0.049	0.069	0.041	▼	-6.7%	▼	-16.4%	31.54	0.13%	1.30%	NULL	0.3	0.00	1.3	(0.2)	39.0	144.6	1.9	7.2	912	3,654	23.38%
MALK.KW	220	Al-Mal Investment Co.	0.023	0.039	0.020	▼	-16.7%	▼	-25.0%	15.06	0.06%	0.62%	NULL	0.7	0.00	2.0	(56.6)	238.7	857.1	5.8	25.6	4,407	15,436	128.02%
GIHK.KW	221	Gulf Investment House	0.025	0.039	0.018	▼	-7.4%	▼	-5.7%	4.10	0.02%	0.17%	53.2	0.4	0.00	2.4	0.3	7.1	234.6	0.2	5.9	226	5,071	142.90%
AAYA.KW	222	A'ayan Leasing & Investment Co.	0.031	0.055	0.028	▼	-4.7%	▼	-35.1%	24.80	0.10%	1.02%	10.3	0.3	0.00	1.0	3.1	92.5	249.7	3.0	8.9	1,421	4,614	31.14%
BAYK.KW	223	Bayan Investment Co.	0.033	0.043	0.027	▼	-1.5%	▼	-4.4%	12.75	0.05%	0.52%	NULL	0.4	0.00	2.6	(1.0)	59.7	268.1	2.0	9.0	1,122	5,983	73.99%
OSUL.KW	225	Osoul Investment Co.	0.045	0.047	0.029	▼	-2.2%	▲	25.0%	8.48	0.03%	0.35%	346.2	0.4	0.00	1.3	0.1	2.2	12.1	0.1	0.5	27	327	6.41%
KFSK.KW	227	Kuwait Finance & Investment Co.	0.037	0.050	0.029	▼	-3.9%	▼	-1.4%	11.76	0.05%	0.48%	20.5	0.4	0.00	0.9	1.5	5.0	13.1	0.2	0.5	358	1,295	4.26%
KAMC.KW	228	KAMCO Investment Co.	0.128	0.128	0.075	▲	62.0%	▲	28.0%	33.66	0.14%	1.38%	27.7	0.8	3.91	0.7								



ARZAN FINANCIAL GROUP

ASSET MANAGEMENT

KSE Underlying Companies Key Indicators as of 30th September 2016

Reuters Code	KSE Code	Company Name	Price			Returns				Market Cap.			Valuation Multiples					Trading Data						
			Price Close	52 W High (KWD)	53 W Low (KWD)	QTT Return	QTT % Return	YTD Return	YTD % Return	Market Cap.	% Weight in KSE	% Weight in Sector	PE (x)	PB (x)	Dividend Yield (%)	Beta	ROE (%)	QTT Total Volume Traded (Shrs Mln)	YTD Total Volume Traded (Mln Shrs)	QTT Total Value Traded (KWD mln)	YTD Total Value Traded (KWD)	QTT Total Deals	YTD Total Deals	YTD Stock Turnover ratio
DAMK.KW	244	TAIBA KUWAITI HOLDING CO.	0.075	0.300	0.070	=	0.0%	=	0.0%	13.48	0.05%	0.55%	NULL	0.1	0.00	1.1	3.8	-	0.4	-	0.0	-	35	0.20%
KSHC.KW	245	Kuwait Syrian Holding Co.	0.030	0.039	0.019	▼	-4.8%	▲	20.0%	5.28	0.02%	0.22%	12.8	0.3	10.00	2.7	2.3	26.5	170.8	0.8	5.7	907	5,145	96.91%
ASIYA.KW	247	Asiya Capital Investment Co.	0.031	0.042	0.029	▼	-21.8%	▼	-17.6%	24.37	0.10%	1.00%	NULL	0.3	0.00	1.0	(14.7)	1.9	19.8	0.1	0.7	194	983	2.55%
GNAH.KW	249	Gulf North Africa Holding Co.	0.034	0.041	0.020	▲	4.6%	▲	23.6%	5.09	0.02%	0.21%	29.8	0.3	0.00	2.4	1.1	32.4	353.7	1.1	12.1	920	7,821	243.26%
AMWA.KW	250	Amwal International Investment Co.	0.021	0.031	0.017	▼	-4.5%	▼	-27.6%	3.79	0.02%	0.16%	NULL	0.3	0.00	0.8	(1.7)	4.8	24.2	0.1	0.5	446	1,762	13.43%
ALIMK.KW	252	Alimtiaz Investment Co.	0.071	0.080	0.067	▲	4.4%	▼	-6.6%	80.39	0.33%	3.30%	10.2	0.5	8.45	0.6	4.0	21.9	128.5	1.5	9.5	345	2,295	12.35%
MANK.KW	436	Manazel Holding co.	0.027	0.058	0.025	▲	8.4%	▼	-29.3%	11.61	0.05%	0.48%	NULL	0.4	0.00	2.7	(2.1)	62.6	251.5	1.9	7.8	1,436	6,344	58.44%
NIND.KW	501	National Industries Group (Holding)	0.114	0.150	0.093	=	0.0%	▼	-9.5%	154.83	0.63%	6.36%	12.9	0.5	8.77	1.1	3.1	35.5	194.5	4.2	23.3	1,092	6,071	14.68%
BIHC.KW	529	Boubyan International Industries Holding Co.	0.027	0.039	0.022	▼	-5.3%	▼	-8.5%	8.09	0.03%	0.33%	NULL	0.3	0.00	1.9	(6.2)	52.8	468.6	1.5	13.8	1,182	7,878	156.21%
AGHC.KW	611	Arabi Holding Group Co.	0.055	0.085	0.049	▼	-6.9%	▼	-29.6%	9.50	0.04%	0.39%	NULL	0.4	0.00	0.9	(1.4)	6.3	49.4	0.3	2.9	650	2,544	29.73%
KPPC.KW	624	Privatization Holding Co.	0.047	0.062	0.040	▼	-1.1%	▼	-7.8%	34.66	0.14%	1.42%	NULL	0.3	0.00	1.0	(1.6)	4.9	50.6	0.2	2.5	203	2,063	7.40%
TAHS.KW	631	Credit Rating & Collection Co.	0.031	0.059	0.027	▼	-42.5%	▼	-27.4%	5.03	0.02%	0.21%	NULL	0.5	0.00	2.1	(3.9)	0.4	0.7	0.0	0.0	197	400	0.42%
JEER.KW	636	Jeeran Holding Co.	0.068	0.074	0.055	▼	-2.9%	▲	13.3%	10.20	0.04%	0.42%	7.4	0.4	0.00	0.4	5.1	3.0	0.0	0.2	23	367	2.21%	
QJC.KW	806	Umm Al Qaiwain Cement Industries Co PSC	0.075	0.082	0.060	▲	11.9%	▼	-6.3%	25.28	0.10%	1.04%	NULL	0.1	0.00	1.0	(0.4)	1.6	5.3	0.1	0.4	30	148	1.45%
EKHK.KW	811	Egypt Kuwait Holding Co SAE	0.126	0.190	0.110	▲	8.6%	▼	-13.7%	135.65	0.55%	5.57%	7.9	1.1	5.68	0.6	9.4	5.7	13.6	0.7	1.8	47	330	1.33%
GFHK.KW	813	GFH Financial Group BSC	0.092	0.092	0.032	▲	35.3%	▲	142.1%	210.51	0.85%	8.65%	NULL	1.0	0.00	1.0	(0.5)	48.9	612.3	3.7	33.3	1,102	8,137	27.16%
INOV.KW	817	Inovest (B.S.C)	0.060	0.068	0.049	▲	11.1%	▲	9.1%	17.07	0.07%	0.70%	NULL	0.5	0.00	1.9	(29.1)	9.6	21.9	0.6	1.2	164	464	7.72%
SANAD.KW	2003	Sanad Holding Company	0.100	0.110	0.100	=	0.0%	=	0.0%	11.99	0.05%	0.49%	NULL	0.1	0.00	0.5	(0.8)	-	0.1	-	0.0	-	1	0.07%
ALSH.KW	2006	AlShamel International Holding Co.	0.460	0.460	0.460	=	0.0%	=	0.0%	30.87	0.12%	1.27%	NULL	0.1	0.00	(0.1)	(0.3)	-	0.0	-	0.0	-	1	0.00%
AMARF.KW	2019	Amar For Finance And Leasing Co.	0.059	0.072	0.043	▲	19.2%	▲	7.3%	11.79	0.05%	0.48%	NULL	0.1	0.00	1.1	(0.8)	0.4	1.2	0.0	0.1	50	114	0.62%
Financial Services										2,433.42														
ASCK.KW	616	Automated Systems Co.	0.246	0.290	0.180	▲	2.5%	▲	15.3%	18.45	0.07%	31.54%	11.1	1.6	0.00	(0.3)	14.9	0.9	2.8	0.2	0.7	143	312	3.79%
OSOS.KW	638	OSOS Holding Group Co.	0.106	0.118	0.071	▼	-1.9%	▲	29.3%	28.40	0.11%	48.56%	NULL	0.9	7.08	1.2	(22.4)	1.6	24.5	0.2	2.6	42	1,031	9.15%
FUTK.KW	647	Future Communications Global Co.	0.097	0.122	0.087	▼	-1.0%	▼	-10.2%	7.85	0.03%	13.42%	14.2	0.6	10.31	0.6	4.3	0.4	7.0	0.0	0.7	32	271	9.17%
HAYK.KW	649	Hayat Telecommunications Co.	0.041	0.057	0.039	▼	-11.8%	▼	-3.5%	3.79	0.02%	6.48%	17.0	0.4	0.00	1.9	2.3	1.4	26.6	0.1	1.3	232	1,778	30.50%
Technology										58.49														

(1) Price Close is based on last traded price

(2) PE (x) is for valuing a company that measures its current share price relative to its per-share earnings. A NULL PE indicates negative earnings trailing its last FY.

(3) PB (x) is used to compare a stock's market value to its FY book value. A lower P/B ratio could mean that the stock is undervalued. This ratio also gives some idea of whether you're paying too much for what would be left if the company went bankrupt immediately.

(4) Dividend Yield shows how much a company pays out in cash dividends in its last FY relative to its share price.

(5) Beta is a measure of the volatility, or systematic risk, in comparison to the market as a whole. A beta of 1 indicates that the security's price moves with the market. A beta of less than 1 means that the security is theoretically less volatile than the market.

(6) ROE is the amount of net income returned as a percentage of shareholders equity. Return on equity measures a corporation's profitability by revealing how much profit a company generates with the money shareholders have invested.

(7) Shares Turnover is a measure of liquidity, which signifies the relative ease with which an investor can easily convert a share into cash. (Volume Traded over Outstanding shares)

(8) EXCH.KW has been suspended due to failure in submitting 1st Q and 2nd Quarter 2016 financials. (Last traded date was on 31 March 2016)

(9) MADR.KW (Last traded date was on 23 June 2016), ADNC.KW (Last traded date was on 13 June 2016) and ASCK.KW (Last traded date was on 15 Aug 2016) have been suspended due to failure in submitting 2nd Quarter 2016 financials.

(10) KPPC.KW (Last traded date was on 10 Aug 2016) has been suspended until the completion of capital reduction procedures.

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