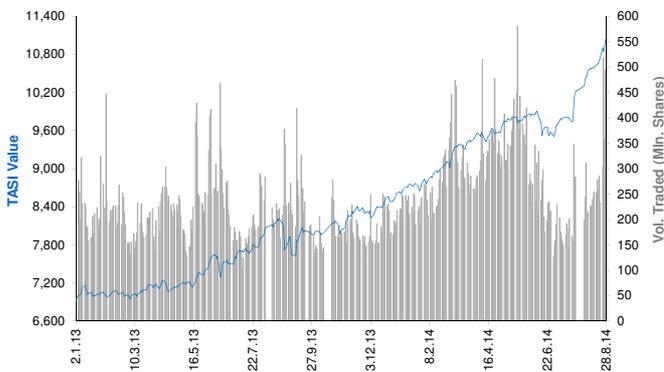


TASI Return v.s. Volume (Jan-13 - Current)



Sectors' Return & Valuation Multiples

	Market Cap. (SAR Mln)	MTD Return	P/E (X)	P/BV (X)	Yield (%)
Saudi Stock Exchange	2,253,103	6.86%	21.18	2.52	2.65%
Banks & Financial	521,172	16.33%	17.26	2.32	1.93%
Petrochemical Industries	656,403	4.05%	18.21	2.20	3.57%
Cement	110,469	5.01%	19.52	3.79	4.96%
Retail	86,153	9.20%	31.36	7.51	1.64%
Energy & Utilities	74,743	(0.17%)	25.85	1.32	4.08%
Agric. & Food Ind.	132,391	5.26%	28.78	4.57	1.83%
Telecom	233,909	1.99%	14.85	2.60	3.50%
Insurance	45,918	8.40%	NM	4.95	0.09%
Multi-Inv.	97,667	(0.02%)	NM	2.74	2.04%
Indust. Inv.	70,545	8.06%	24.02	2.16	1.35%
Bldg. & Const.	37,860	10.16%	32.74	3.44	1.77%
Real Estate Dev.	120,784	6.63%	63.11	2.33	0.74%
Transport	21,789	8.99%	19.35	2.68	2.13%
Media & Publishing	4,838	4.03%	NM	2.20	0.00%
Hotel & Tourism	38,462	1.54%	28.46	7.89	1.92%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Top 10 Stocks by Market Capitalization

	Market Cap. (SAR Mln)	P/E (X)	ROE* (%)
1- Saudi Basic Industries Corp	399,000	15.89	11.8%
2- Saudi Telecom	148,000	13.67	18.8%
3- Al-Rajhi Bank	123,500	17.41	17.6%
4- Kingdom Holding Co.	88,200	NM	2.5%
5- Saudi Electricity Co.	72,290	26.00	5.0%
6- Riyadh Bank	70,200	17.23	12.1%
7- Al-Etihad Etisalat Co.	69,685	10.34	27.6%
8- SABB	63,000	16.13	17.0%
9- Samba Financial Group	61,500	13.39	12.9%
10- Saudi Arabia Fertilizers Co.	55,417	18.04	43.4%

Subtotal	1,150,792	16.69	13.3%
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* ROE is based on TTM 1Q-2014 Net Profit & Shareholders' Equity as of 31-March-14

Today's Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Daily Return	Value (SAR 000's)
Al Alamiya for Cooperative Insurance Co.	108.00	9.90%	42,586
Saudi Indian Co. for Cooperative Ins.	28.20	9.64%	3,509
Dar Al Arkan Real Estate Dev. Co.	15.65	5.89%	1,279,207
Etihaad Atheeb Telecom	11.80	5.73%	194,638
Arabia Ins. Cooperative Co.	16.50	5.57%	13,024

Worst Return Performers	Price (SAR)	Daily Return	Value (SAR 000's)
Al-Jouf Agriculture Development Co.	56.50	(2.97%)	35,783
Trade Union Cooperative Ins. Co.	34.80	(2.08%)	45,268
Al Ahlia Ins. Co.	20.65	(1.95%)	71,735
Banque Saudi Fransi	39.90	(1.87%)	27,733
Saudi Marketing Company	137.75	(1.84%)	35,529

Most Active Stocks By Volume	Price (SAR)	Daily Return	Volume ('000 Shrs)
ZAIN KSA	11.05	2.70%	84,121
Dar Al Arkan Real Estate Dev. Co.	15.65	5.89%	81,907
Saudi Kayan	16.80	2.50%	42,235
Alinma Bank	25.90	(0.84%)	36,431
Etihaad Atheeb Telecom	11.80	5.73%	16,773

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD-14 % Chg
Tadawul All Share Index	11,029.95	90.1	0.82%	7.98%	29.22%
Market Cap (SAR Mln)	2,253,103	20,839.1	0.93%	6.86%	28.54%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
Tadawul All Share Index	8.32%	9.88%	11.10%	14.05%	14.37%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD-14	YTD-13
Volume (Mln Shares)	494	134.49	37.5%	283	219
Value Traded (SAR Mln)	13,230	2,100	18.9%	8,642	5,738
No. of Trades	172,060	20,777	13.7%	169,509	129,158

Market Breadth	▲	111	▼	47	■	8
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YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (SAR)	YTD Val (SAR Mln)	YTD Vol ('000 Shrs)	YTD-14 Return
Umm Al-Qura Cement Company	48.90	9,577	235,614	389.00%
Saudi Marketing Company	137.75	10,128	109,427	247.85%
Al Hammadi Co. For Dev. and Inv.	96.75	12,098	138,082	214.12%
BUPA Arabia for Cooperative Ins.	131.00	6,993	99,471	209.69%
Al Alamiya for Cooperative Insurance Co.	108.00	7,321	83,326	120.86%

YTD-14 Worst Return Performers	Price (SAR)	YTD Val (SAR Mln)	YTD Vol ('000 Shrs)	YTD-14 Return
Saudi Indian Co. for Cooperative Ins.	28.20	9,287	120,932	(65.19%)
Sanad Ins. & Reins.	11.30	2,222	117,593	(50.33%)
Weqaya Takaful Ins. & Reins. Co.	19.39	1,942	72,375	(38.83%)
Arabia Ins. Cooperative Co.	16.50	2,244	104,530	(36.54%)
Amana Cooperative Insurance	30.10	11,530	329,955	(31.44%)

YTD-14 Most Active Stocks by Volume	Price (SAR)	YTD Val (SAR Mln)	YTD Vol ('000 Shrs)	YTD-14 Return
Dar Al Arkan Real Estate Dev. Co.	15.65	65,971	5,222,592	58.88%
Alinma Bank	25.90	80,911	4,333,778	73.83%
ZAIN KSA	11.05	33,221	3,280,875	18.82%
Saudi Kayan	16.80	46,438	2,910,040	7.01%
Etihaad Atheeb Telecom	11.80	27,127	1,711,495	(18.06%)

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

		Index Value			DTD Point Change		DTD % Change		MTD % Change			YTD % Change		27-Aug-14	
Tadawul All Share Index		▲ 11,029.95			90.11		0.82%		7.98%			29.22%			
Company Name	Reuters Ticker	YTD Trading Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-13** (%)	Beta	Last Trade Price (SAR)	DTD % Change	Today's Volume ('000 Shares)	Current Mkt Cap ('000 SAR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52 Weeks High (SAR)	52 Weeks Low (SAR)
▲ Riyadh Bank	1010.SE	245,749	1,480	25%	0.74	23.40	0.52%	2,288	70,200,000	18,715,320	17.23	2.08	3.10%	38.50	17.60
▼ Bank Al-Jazira	1020.SE	255,182	1,537	129%	1.05	37.30	(0.32%)	840	14,920,000	3,977,672	22.41	2.55	0.00%	44.00	28.70
▼ The Saudi Investment Bank	1030.SE	52,597	317	31%	0.80	31.80	(0.78%)	330	19,080,000	5,086,728	14.56	1.74	2.31%	33.50	21.40
▼ Saudi Hollandi Bank	1040.SE	27,622	166	49%	0.74	51.50	(0.94%)	342	24,528,420	6,539,277	15.60	2.62	1.62%	52.75	35.20
▼ Banque Saudi Fransi	1050.SE	70,683	426	23%	0.79	39.90	(1.87%)	691	48,093,751	12,821,794	18.66	1.99	0.75%	42.70	29.50
▼ SABB	1060.SE	31,673	191	23%	0.73	63.00	(1.44%)	185	63,000,000	16,795,800	16.13	2.74	1.59%	67.00	38.20
▲ Arab National Bank	1080.SE	92,004	554	31%	0.82	36.80	1.49%	1,113	36,800,000	9,810,880	14.38	1.87	1.15%	36.80	26.90
▼ Samba Financial Group	1090.SE	157,588	949	42%	0.69	51.25	(1.08%)	1,385	61,500,000	16,395,900	13.39	1.73	2.41%	58.00	39.50
▲ Al-Rajhi Bank	1120.SE	530,792	3,198	89%	1.05	76.00	1.36%	6,096	123,500,000	32,925,100	17.41	3.07	3.04%	80.00	64.25
▲ Al-Bilad Bank	1140.SE	173,188	1,043	153%	0.95	51.75	0.45%	1,072	20,700,000	5,518,620	27.22	3.92	0.00%	54.50	29.20
▼ Alinma Bank	1150.SE	4,333,778	26,107	904%	0.92	25.90	(0.84%)	36,431	38,850,000	10,357,410	36.09	2.27	0.00%	27.80	13.30
▼ Banks & Financial		5,970,856	35,969	184%			(0.12%)	50,773	521,172,171	138,944,501	17.26	2.32	1.93%		
▲ Methanol Chemical Co.	2001.SE	444,614	2,678	789%	1.23	17.45	1.81%	8,222	2,104,470	561,052	25.58	1.31	2.87%	18.55	11.95
▼ National Petrochemical Co.	2002.SE	165,606	998	338%	1.25	35.10	(0.68%)	1,265	16,848,000	4,491,677	NM	3.95	0.00%	35.70	20.00
▲ Saudi Basic Industries Corp	2010.SE	657,986	3,964	271%	1.22	133.00	1.23%	5,038	399,000,000	106,373,400	15.89	1.88	3.76%	133.50	93.00
▲ Saudi Arabia Fertilizers Co.	2020.SE	33,045	199	64%	1.05	166.25	0.15%	166	55,416,667	14,774,083	18.04	7.82	7.22%	173.00	142.75
▲ National Industrialization Co	2060.SE	344,141	2,073	123%	1.24	38.00	2.45%	3,775	25,418,738	6,776,636	22.10	2.04	3.95%	38.20	25.20
▲ Alujain Corporation	2170.SE	200,084	1,205	889%	1.23	26.10	2.72%	2,290	1,806,120	481,512	12.86	2.38	0.00%	27.30	14.50
▲ Nama Chemicals Co.	2210.SE	955,739	5,757	1373%	1.22	16.85	1.87%	8,697	2,165,562	577,339	NM	1.58	0.00%	18.70	10.95
▲ Saudi Industrial Investment Group	2250.SE	109,949	662	65%	1.23	41.20	3.10%	1,337	18,540,000	4,942,764	20.26	2.81	2.43%	41.50	28.80
▲ Sahara Petrochemical Co.	2260.SE	630,309	3,797	297%	1.32	27.20	4.90%	10,413	21,935,224	3,181,931	21.57	1.99	3.13%	27.40	18.40
▲ Yanbu National Petrochemicals Co.	2290.SE	96,912	584	104%	1.24	75.75	0.96%	956	42,609,375	11,359,659	16.82	2.94	3.96%	77.75	55.25
▲ Saudi International Petrochemical Co.	2310.SE	129,077	778	82%	1.15	43.00	4.72%	2,867	15,766,667	4,203,393	25.24	2.72	2.91%	44.40	23.00
▼ Advanced Petrochemical Co.	2330.SE	138,536	835	194%	1.21	55.00	(0.43%)	1,122	9,019,725	2,404,659	15.65	4.12	4.09%	56.50	29.50
▲ Saudi Kayan	2350.SE	2,910,040	17,530	488%	1.28	16.80	2.50%	42,235	25,200,000	6,718,320	NM	1.79	0.00%	17.05	11.30
▲ Rabigh Refining and Petrochemical Co.	2380.SE	632,766	3,812	615%	1.30	34.90	2.92%	4,335	30,572,400	8,150,602	21.37	3.28	0.00%	35.60	14.50
▲ Petrochemical Industries		7,448,803	44,872	318%			1.42%	92,719	656,402,948	174,997,026	18.21	2.20	3.57%		
▲ Hail Cement Co.	3001.SE	176,585	1,064	805%	1.19	29.20	0.52%	736	2,858,680	762,124	28.73	2.87	0.00%	29.40	19.50
▼ Najran Cement Co.	3002.SE	127,019	765	390%	1.04	33.60	(0.50%)	744	5,712,000	1,522,819	34.77	3.05	3.42%	34.30	23.40
▲ City Cement Co.	3003.SE	163,015	982	449%	1.16	30.70	0.20%	727	5,808,440	1,548,530	25.05	2.81	4.07%	31.50	22.30
▲ Northern Region Cement Co.	3004.SE	300,707	1,811	2277%	0.97	27.30	0.89%	2,337	4,914,000	1,310,072	19.45	2.35	7.33%	27.70	21.10
▼ Umm Al-Qura Cement Company	3005.SE	235,614	4,712	857%	NA	48.90	(1.81%)	1,319	2,689,500	717,021	NM	10.03	0.00%	50.75	11.00
▼ Arabian Cement Co.	3010.SE	67,691	408	160%	0.85	80.00	(0.27%)	264	8,000,000	2,132,800	40.04	2.64	3.00%	84.00	61.25
▲ Yamamah Saudi Cement Co.	3020.SE	72,306	436	83%	0.88	66.50	1.11%	484	13,466,250	3,590,102	17.53	3.56	4.51%	74.00	50.00
▼ Saudi Cement Co.	3030.SE	22,234	134	42%	0.87	117.50	(0.42%)	76	17,977,500	4,792,802	16.68	6.08	5.96%	121.00	100.00
▼ The Qassim Cement Co.	3040.SE	14,906	90	85%	0.85	105.50	(0.01%)	23	9,495,000	2,531,367	16.51	5.17	5.92%	107.00	82.75
▲ Southern Province Cement Co.	3050.SE	9,606	58	45%	0.71	116.50	0.22%	31	16,310,000	4,348,246	17.02	6.73	6.01%	139.00	102.00
▼ Yanbu Cement Co.	3060.SE	37,255	224	75%	0.79	76.25	(1.18%)	167	12,009,375	3,201,699	15.42	3.75	5.25%	78.00	63.50
= Eastern Province Cement Co.	3080.SE	37,398	225	121%	0.79	62.50	0.00%	506	5,375,000	1,432,975	15.06	2.60	5.60%	63.75	55.75
▲ Tabuk Cement Co.	3090.SE	51,880	313	143%	0.84	31.60	1.22%	515	2,844,000	758,210	17.63	2.31	5.70%	32.00	27.70
▲ Al Jouf Cement co.	3091.SE	342,437	2,063	495%	1.01	23.15	0.09%	1,444	3,009,500	802,333	71.16	2.32	4.32%	23.50	17.10
▼ Cement		1,658,654	9,992	387%			(0.03%)	9,374	110,469,245	29,451,101	19.52	3.79	4.96%		
▼ Abdullah Al Othaim Markets Co.	4001.SE	70,413	424	308%	0.90	112.00	(0.03%)	148	5,040,000	1,343,664	25.43	5.92	1.34%	189.75	84.00
= Mouwasat Medical Services Co.	4002.SE	30,260	182	295%	0.86	117.75	0.00%	82	5,887,500	1,569,608	28.50	6.22	1.70%	126.00	71.50
▼ United Electronics Co.	4003.SE	18,784	113	336%	0.63	121.50	(0.28%)	48	3,645,000	971,757	21.40	7.05	2.47%	133.50	93.50
▼ Dallah Healthcare Holding Co.	4004.SE	62,761	378	1539%	1.13	117.50	(0.89%)	67	5,546,000	1,478,564	40.35	4.48	1.28%	123.50	58.00
▲ National Medical Care Co.	4005.SE	199,177	1,200	3322%	1.13	79.00	0.39%	338	3,543,150	944,604	37.78	4.57	1.96%	82.50	49.60
▼ Saudi Marketing Company	4006.SE	109,427	817	1459%	NA	137.75	(1.84%)	257	3,443,750	918,104	35.15	8.20	0.00%	147.00	39.60
▲ Al Hammadi Co. For Dev. and Inv.	4007.SE	138,082	5,114	614%	NA	96.75	(0.76%)	1,866	7,256,250	1,934,516	65.08	12.39	1.30%	101.50	30.80
▲ Saudi Automotive Services Co.	4050.SE	256,990	1,548	1818%	1.11	32.20	3.21%	4,726	1,449,000	386,303	34.60	1.95	2.33%	33.20	19.40
▼ National Agriculture Marketing Co.	4160.SE	130,220	784	4864%	1.18	88.00	(0.83%)	179	880,000	234,608	50.33	15.90	0.00%	135.50	27.50
▲ Fitaihi Holding Group	4180.SE	217,463	1,310	1191%	1.09	25.80	0.74%	836	1,419,000	378,305	41.62	1.93	1.94%	27.10	13.90
▼ Jarir Marketing Co.	4190.SE	20,684	125	39%	0.70	205.50	(0.24%)	49	18,495,000	4,930,767	27.45	14.82	2.82%	253.50	158.00
▲ Aldrees Petroleum & Transport Co.	4200.SE	142,908	861	652%	1.02	59.50	0.37%	1,096	2,380,000	634,508	21.90	4.89	1.89%	62.50	37.70
▲ Fawaz Abdulaziz Al-Hokair Co.	4240.SE	32,008	193	120%	1.10	117.00	0.39%	142	24,570,000	6,550,362	31.85	10.13	1.07%	219.50	105.50
▼ Al Khaleej Training & Education Co.	4290.SE	53,979	325	467%	0.96	74.25	(1.42%)	185	2,598,750	692,827	30.98	5.84	1.15%	79.00	34.50
▼ Retail		1,483,155	13,374	843%			(0.11%)	10,018	86,153,400	22,968,496	31.36	7.51	1.64%		

		Index Value			DTD Point Change		DTD % Change		MTD % Change			YTD % Change		27-Aug-14	
Tadawul All Share Index		▲ 11,029.95			90.11		0.82%		7.98%			29.22%			
Company Name	Reuters Ticker	YTD Trading Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-13** (%)	Beta	Last Trade Price (SAR)	DTD % Change	Today's Volume ('000 Shares)	Current Mkt Cap ('000 SAR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52 Weeks High (SAR)	52 Weeks Low (SAR)
▲ National Gas & Industrialization Co.	2080.SE	31,350	189	209%	1.02	32.70	1.62%	797	2,452,500	653,837	22.09	2.45	5.35%	33.10	21.05
▲ Saudi Electricity Co.	5110.SE	688,631	4,148	178%	0.75	17.35	2.30%	13,413	72,290,403	19,272,621	26.00	1.30	4.03%	17.60	12.85
▲ Energy & Utilities		719,981	4,337	180%			2.28%	14,211	74,742,903	19,926,458	25.85	1.32	4.08%		
▲ Savola Group	2050.SE	73,458	443	40%	1.03	83.25	0.82%	426	44,453,892	11,851,408	24.27	3.95	2.40%	90.50	49.00
▲ Food Products Co.	2100.SE	516,104	3,109	5105%	1.16	60.25	0.32%	983	1,205,000	321,253	NM	5.42	0.00%	74.50	26.80
▲ Saudi Dairy & Foodstuff Co. *	2270.SE	22,953	138	316%	1.05	128.50	0.39%	8	4,176,250	1,113,388	24.41	4.53	2.33%	136.00	76.00
▲ AL-Marai Co.	2280.SE	100,206	604	102%	0.94	77.75	0.13%	489	46,650,000	12,436,890	30.68	4.46	1.29%	85.25	51.75
▼ Anaam International Holding Grp.	4061.SE	191,430	1,153	2305%	0.82	42.30	(0.63%)	532	829,080	221,033	NM	4.53	0.00%	49.50	29.00
▲ Halwani Brothers Co.	6001.SE	32,271	194	713%	1.05	93.25	0.73%	99	2,664,286	710,299	31.27	4.41	2.14%	95.75	56.00
▲ Herfy Food Services Co	6002.SE	17,408	105	332%	0.69	106.50	0.30%	56	4,920,300	1,311,752	25.50	7.58	2.35%	149.50	101.00
▲ Saudi Airlines Catering Co.	6004.SE	14,647	88	162%	0.95	196.75	0.17%	37	16,133,500	4,301,191	27.33	13.78	2.80%	208.50	120.25
▼ National Agriculture Development Co.	6010.SE	137,244	827	536%	1.04	47.00	(1.14%)	1,240	3,290,000	877,114	32.06	2.80	0.00%	53.00	25.40
▲ Qassim Agriculture Co.	6020.SE	535,911	3,228	2143%	1.14	17.35	1.52%	2,217	867,500	231,276	NM	2.57	0.00%	19.70	12.90
▲ Tabouk Agriculture Development Co.	6040.SE	213,497	1,286	2978%	1.17	43.80	0.25%	930	876,000	233,542	NM	2.50	1.14%	46.00	33.10
▲ Saudi Fisheries Co.	6050.SE	500,127	3,013	4008%	1.13	43.70	0.41%	1,886	2,339,589	623,734	NM	8.03	0.00%	49.70	26.40
▲ Ash-Sharqiyah Development Co.	6060.SE	222,317	1,339	5383%	1.08	113.25	3.25%	3,383	849,375	226,443	NM	14.19	0.00%	117.50	52.00
▼ Al-Jouf Agriculture Development Co.	6070.SE	50,009	301	348%	1.02	56.50	(2.97%)	625	1,695,000	451,887	16.89	2.49	1.47%	59.00	42.10
▲ Jazan Development Co.	6090.SE	355,539	2,142	1406%	1.15	21.85	0.51%	1,382	1,092,500	291,261	11.02	1.84	0.00%	23.75	14.20
▲ Agriculture & Food Industries		2,983,121	17,971	611%			0.35%	14,292	132,391,022	35,295,446	28.78	4.57	1.83%		
▲ Saudi Telecom	7010.SE	216,349	1,303	157%	0.84	74.00	1.30%	1,565	148,000,000	39,456,800	13.67	2.57	3.04%	74.50	39.00
▲ Al-Etihad Etisalat Co.	7020.SE	221,687	1,335	97%	0.98	90.50	1.78%	3,389	69,685,000	18,578,021	10.34	2.86	5.30%	98.50	80.25
▲ ZAIN KSA	7030.SE	3,280,875	19,764	1244%	1.05	11.05	2.70%	84,121	11,935,105	3,181,899	NM	1.86	0.00%	11.10	8.70
▲ Etihad Atheeb Telecommunication Co.	7040.SE	1,711,495	10,310	3628%	0.93	11.80	5.73%	16,773	1,858,500	495,476	NM	2.83	0.00%	19.00	10.95
= Saudi Integrated Telecom	7050.SE	-	-	525%	0.41	24.30	0.00%	-	2,430,000	647,838	NM	2.70	0.00%	NA	NA
▲ Telecommunication & I.T.		5,430,405	32,713	773%			1.53%	105,848	233,908,605	62,360,034	14.85	2.60	3.50%		
▲ The Co for Cooperative Insurance	8010.SE	141,608	853	400%	0.95	54.50	0.06%	249	5,450,000	1,452,970	NM	3.18	0.00%	56.00	28.60
▼ MetLife AIG ANB Co-op. Insurance Co.	8011.SE	146,272	881	2801%	NA	72.50	(0.44%)	187	1,268,750	338,249	NA	8.92	0.00%	87.50	11.00
▼ Aljazira Takaful Taawuni Company	8012.SE	214,025	1,289	4880%	1.79	78.75	(0.94%)	925	2,756,250	734,816	NM	7.84	0.00%	103.25	44.90
▲ Malath Cooperative Insurance & Reins. Co.	8020.SE	179,022	1,078	1284%	0.89	21.95	1.15%	505	658,500	175,556	NM	2.30	0.00%	24.70	17.70
▲ Mediterranean & Gulf Insurance & Reins. Co	8030.SE	180,379	1,087	956%	1.04	47.80	3.22%	923	4,780,000	1,274,348	NM	4.58	0.00%	48.70	22.75
▲ Saudi Fransi Cooperative Insurance Co.	8040.SE	68,732	414	3481%	1.08	55.25	0.35%	148	1,105,000	294,593	2.34	6.58	0.00%	81.50	50.75
▲ SALAMA Cooperative Insurance Company	8050.SE	83,357	502	3579%	1.17	32.60	2.42%	420	326,000	86,912	NM	10.12	0.00%	48.30	30.50
= Saudi United Cooperative Insurance Co.	8060.SE	160,476	967	2141%	1.13	30.00	0.00%	754	600,000	159,960	NM	3.10	0.00%	34.70	22.90
▲ Arabian Shield Cooperative Insurance Co.	8070.SE	114,910	692	2915%	1.01	54.50	1.87%	1,174	1,090,000	290,594	NM	4.59	0.00%	61.50	29.90
▼ SABB Takaful	8080.SE	145,796	878	2784%	0.93	46.50	(0.39%)	549	1,581,000	421,495	NM	4.57	0.00%	51.75	30.00
▲ Sanad Insurance & Reinsurance	8090.SE	117,593	708	2834%	1.00	11.30	1.80%	174	226,000	60,252	NM	3.93	0.00%	24.90	10.80
▼ Saudi Arabian Cooperative Insurance Co.	8100.SE	87,133	525	2888%	1.18	52.25	(1.04%)	377	522,500	139,299	NM	9.58	0.00%	55.75	43.20
▲ Saudi Indian Co. for Co- operative Insurance	8110.SE	120,932	729	4724%	1.06	28.20	9.64%	124	282,000	75,181	NM	9.01	0.00%	140.00	24.80
▲ Gulf Union Cooperative Insurance Co.	8120.SE	140,774	848	2854%	1.08	27.00	1.12%	390	594,000	158,360	NM	4.99	0.00%	37.80	21.20
▼ AL-Ahli Takaful Co.	8130.SE	73,530	443	1895%	0.92	66.50	(0.76%)	314	1,108,333	295,482	NM	7.70	0.00%	71.25	47.00
▼ Al Ahlia Insurance Co.	8140.SE	181,442	1,093	4314%	1.10	20.65	(1.95%)	3,454	660,800	176,169	NM	25.23	0.00%	80.25	19.30
▲ Allied Cooperative Insurance Group	8150.SE	122,078	735	3566%	1.10	25.90	0.27%	354	518,000	138,099	41.57	4.79	0.00%	34.80	23.45
▲ Arabia Insurance Cooperative Co.	8160.SE	104,530	630	2248%	1.12	16.50	5.57%	801	330,000	87,978	NM	5.38	0.00%	27.00	15.00
▼ Trade Union Cooperative Insurance Co.	8170.SE	151,587	913	1597%	1.11	34.80	(2.08%)	1,294	957,000	255,136	NM	3.72	0.00%	39.60	19.00
▲ Al Sagr Co. for Cooperative Insurance	8180.SE	140,297	845	1618%	1.03	41.00	(0.39%)	401	1,027,500	273,932	22.33	3.03	0.00%	44.80	21.55
▲ Union Cooperative Assurance Co.	8190.SE	133,131	802	1238%	0.95	26.70	0.56%	332	747,600	199,310	NM	3.14	0.00%	30.60	20.60
▲ Saudi Re for Cooperative Reinsurance Co.	8200.SE	529,313	3,189	1148%	0.99	12.40	1.64%	5,954	1,240,000	330,584	NM	1.48	0.00%	14.15	9.45
▲ BUPA Arabia for Cooperative Insurance	8210.SE	99,471	599	1028%	1.11	131.00	2.69%	412	5,240,000	1,396,984	40.13	7.46	0.76%	138.50	27.00
= Weqaya Takaful Insurance & Reinsurance Co.	8220.SE	72,375	436	2448%	1.24	19.39	0.00%	-	387,800	103,387	NM	43.96	0.00%	34.10	19.15
▼ Al-Rajhi Co. for Cooperative Insurance	8230.SE	59,486	358	1550%	1.20	51.25	(0.29%)	440	1,025,000	273,265	NM	11.33	0.00%	53.50	38.00
▲ ACE Arabia Cooperative Insurance Co.	8240.SE	44,444	268	2109%	1.15	71.25	1.37%	725	712,500	189,953	NM	4.07	0.00%	80.75	55.25

		Index Value			DTD Point Change		DTD % Change		MTD % Change			YTD % Change		27-Aug-14	
Tadawul All Share Index		▲ 11,029.95			90.11		0.82%		7.98%			29.22%			
Company Name	Reuters Ticker	YTD Trading Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-13** (%)	Beta	Last Trade Price (SAR)	DTD % Change	Today's Volume ('000 Shares)	Current Mkt Cap ('000 SAR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52 Weeks High (SAR)	52 Weeks Low (SAR)
▲ AXA Cooperative Insurance Co.	8250.SE	107,686	649	3391%	1.17	47.10	1.71%	994	942,000	251,137	60.07	4.82	0.00%	52.75	33.10
▲ Gulf General Cooperative Insurance Co.	8260.SE	114,617	690	2514%	1.13	43.70	0.07%	453	874,000	233,008	NM	4.53	0.00%	52.25	37.20
▲ Buruj Cooperative Insurance Co.	8270.SE	82,830	499	3306%	1.15	52.50	0.13%	270	682,500	181,955	NM	9.21	0.00%	61.50	41.20
▲ Al Alamiya for Cooperative Insurance Co.	8280.SE	83,326	502	3767%	1.28	108.00	9.90%	407	2,160,000	575,856	NM	22.42	0.00%	163.75	42.40
▲ Solidarity Saudi Takaful Co.	8290.SE	264,507	1,593	1962%	1.36	22.15	0.64%	612	1,229,325	327,738	NM	4.12	0.00%	26.90	18.80
▲ Wataniya Insurance Co.	8300.SE	38,788	234	3525%	1.37	91.75	0.76%	116	917,500	244,606	NM	15.23	0.00%	108.50	77.00
▲ Amana Cooperative Insurance	8310.SE	329,955	1,988	2393%	1.22	30.10	1.35%	535	963,200	256,789	NM	4.98	0.00%	48.50	28.30
▲ Saudi Enaya Cooperative Insurance Co.	8311.SE	187,543	1,130	2699%	1.55	41.50	1.24%	436	1,660,000	442,556	NM	5.78	0.00%	51.25	33.00
▲ Alinma Tokio Marine Co	8312.SE	57,656	347	2369%	1.56	64.75	0.50%	91	1,295,000	345,247	NM	11.53	0.00%	74.00	58.00
▲ Insurance		4,879,598	29,395	1938%			1.30%	25,292	45,918,058	12,241,754	NM	4.95	0.09%		
▼ Saudi Arabia Refineries Co *	2030.SE	182,101	1,097	2017%	1.12	83.00	(0.61%)	704	1,245,000	331,917	70.05	2.05	0.72%	87.75	53.50
▲ Saudi Advanced Industries Co.	2120.SE	280,211	1,688	1701%	1.17	28.40	2.23%	1,815	1,226,880	327,086	44.08	1.39	0.00%	30.20	15.25
▲ Al-Ahsa Development Co.	2140.SE	463,203	2,790	1810%	1.17	19.05	1.98%	3,638	933,450	248,858	47.45	1.76	0.00%	22.95	12.10
▲ Saudi Industrial Services Co.	2190.SE	373,279	2,249	1255%	1.18	20.00	2.62%	3,199	1,360,000	362,576	24.74	1.63	0.00%	21.20	13.10
▲ Assir Trading, Tourism & Manufacturing Co.	4080.SE	255,872	1,541	766%	1.19	35.60	2.18%	4,260	4,499,444	1,199,552	29.79	1.61	2.81%	36.00	17.45
= Al-Baha Investment & Development Co.	4130.SE	-	-	450%	1.04	13.50	0.00%	-	202,500	53,987	NM	29.60	0.00%	NA	NA
▲ Kingdom Holding Co.	4280.SE	117,318	707	201%	0.81	23.80	3.48%	2,251	88,199,999	23,514,120	NM	2.94	2.10%	28.50	15.80
▲ Multi-Investment		1,671,986	10,072	811%			3.31%	15,868	97,667,273	26,038,095	NM	2.74	2.04%		
▲ Takween Advanced Industries	1201.SE	95,239	574	1492%	0.95	57.00	0.64%	265	1,995,000	531,867	53.01	4.34	0.88%	59.75	35.00
▲ Basic Chemical Industries Co.	1210.SE	142,338	857	1269%	1.17	43.20	1.43%	699	1,188,000	316,721	32.18	2.51	3.47%	48.00	29.30
▲ Saudi Arabian Mining Co.	1211.SE	786,225	4,736	348%	1.23	41.80	1.75%	6,906	38,665,000	10,308,089	24.65	1.94	0.00%	42.00	27.40
▲ Astra Industrial Group	1212.SE	63,294	381	331%	1.05	53.75	0.45%	424	3,983,824	1,062,087	19.34	2.04	3.26%	67.50	40.20
▲ Al Sorayai Trading and Industrial Group Co.	1213.SE	195,982	1,181	993%	0.90	26.30	0.23%	1,242	986,250	262,934	NM	1.99	1.90%	28.40	18.05
▲ Al Hassan Ghazi Ibrahim Shaker	1214.SE	49,512	298	443%	0.77	87.25	1.67%	262	3,053,750	814,130	31.84	4.53	2.87%	90.75	67.75
▲ Saudi Pharmaceutical Indus Corp	2070.SE	82,934	500	195%	1.13	49.60	2.18%	4,629	5,952,000	1,586,803	20.19	1.57	1.32%	73.50	44.00
▲ The National Co. for Glass Industries	2150.SE	133,885	807	1276%	1.10	43.20	0.26%	563	1,296,000	345,514	25.36	2.12	2.89%	44.90	23.70
▼ Filling & Packing Materials Manufacturing Co.	2180.SE	206,511	1,244	3873%	1.10	66.25	(0.42%)	730	761,875	203,116	29.89	4.21	1.51%	71.75	40.20
▲ National Metal Manufacturing & Casting Co.	2220.SE	261,463	1,575	2608%	1.07	43.70	0.95%	1,128	1,228,498	327,518	79.36	3.27	0.00%	47.30	27.30
▲ Saudi Chemical Co.	2230.SE	54,209	327	193%	1.05	74.75	0.28%	297	4,727,190	1,260,269	15.59	2.97	4.68%	76.25	44.20
▲ Saudi Paper Manufacturing Co.	2300.SE	183,444	1,105	1532%	1.04	44.20	2.15%	1,494	1,989,000	530,267	50.82	2.90	2.83%	67.75	30.40
▲ Al-Abdulatif Industrial Group	2340.SE	74,294	448	479%	0.73	49.40	1.79%	698	4,013,750	1,070,066	15.51	3.07	6.07%	51.00	37.90
▼ Saudi Industrial Export Co.	4140.SE	179,543	1,082	3731%	1.17	65.25	(0.15%)	219	704,700	187,873	NM	5.68	0.77%	84.00	40.30
▲ Industrial Investment		2,508,873	15,114	650%			1.48%	19,556	70,544,837	18,807,253	24.02	2.16	1.35%		
▲ United Wire Factories Company	1301.SE	61,221	369	334%	(0.35)	52.75	1.52%	365	2,314,406	617,021	20.59	4.62	2.11%	57.25	35.00
▼ Bawan Company	1302.SE	221,742	1,336	1495%	0.53	80.75	(0.36%)	236	4,037,500	1,076,398	23.14	5.31	0.00%	85.00	39.60
= Mohammad Al Mojil Group Co.	1310.SE	-	-	0%	1.02	12.55	0.00%	-	1,568,750	418,229	NM	NM	0.00%	NA	NA
▲ Saudi Steel Pipe Co.	1320.SE	46,829	282	580%	1.03	38.80	0.54%	1,061	1,978,800	527,548	35.35	2.52	1.93%	41.30	25.60
▼ Abdullah A. M. Al-Khodari Sons Co.	1330.SE	155,986	940	1794%	1.16	66.00	(1.57%)	1,005	3,506,250	934,766	44.57	4.15	0.76%	68.50	32.00
▼ Saudi Ceramic Co.	2040.SE	28,267	170	249%	1.02	147.00	(0.12%)	76	5,512,500	1,469,633	17.52	3.43	2.04%	154.75	105.75
▲ National Gypsum Co.	2090.SE	167,510	1,009	1419%	0.97	37.00	0.19%	1,180	1,171,667	312,366	69.49	2.52	2.16%	41.40	26.30
▲ Saudi Cable Co.	2110.SE	341,628	2,058	936%	1.18	13.45	1.89%	3,921	1,022,200	272,519	NM	1.75	0.00%	15.15	11.40
▲ Saudi Industrial Development Co.	2130.SE	307,229	1,851	1726%	1.11	23.20	2.88%	10,704	928,000	247,405	19.16	2.19	0.00%	24.30	14.40
▲ Saudi Arabian Amintit Co.	2160.SE	357,266	2,152	533%	1.13	19.25	1.80%	3,393	2,223,375	592,752	26.64	1.52	5.19%	19.70	13.30
▲ Arabian Pipe Co.	2200.SE	188,167	1,134	1172%	1.16	28.00	1.82%	1,361	1,120,000	298,592	53.92	1.59	0.00%	30.30	18.55
▲ Zamil Industrial Investment Co.	2240.SE	80,029	482	299%	1.12	68.00	0.49%	141	4,080,000	1,087,728	17.09	2.43	2.57%	70.00	42.50
▼ Al-Babtain Power & Telecommunications Co.	2320.SE	185,142	1,115	814%	1.09	44.70	(0.09%)	1,328	1,905,620	508,038	17.47	2.89	3.36%	45.20	28.40
▼ Saudi Vitrified Clay Pipes Co.	2360.SE	53,044	320	914%	1.01	107.50	(0.50%)	209	1,612,500	429,893	18.97	6.88	5.12%	112.25	69.50
▲ Middle East Specialised Cables	2370.SE	307,476	1,852	1082%	1.07	17.05	2.28%	2,704	1,023,000	272,732	NM	2.06	0.00%	17.50	12.95
▲ Red Sea Housing	4230.SE	52,706	318	674%	1.15	64.25	1.71%	366	3,855,000	1,027,743	23.64	4.16	1.30%	99.50	38.60
▲ Building & Construction		2,554,242	15,387	749%			0.46%	28,050	37,859,568	10,093,361	32.74	3.44	1.77%		

		Index Value			DTD Point Change		DTD % Change		MTD % Change		YTD % Change		27-Aug-14		
Tadawul All Share Index		▲ 11,029.95			90.11		0.82%		7.98%		29.22%				
Company Name	Reuters Ticker	YTD Trading Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-13** (%)	Beta	Last Trade Price (SAR)	DTD % Change	Today's Volume ('000 Shares)	Current Mkt Cap ('000 SAR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52 Weeks High (SAR)	52 Weeks Low (SAR)
▲ Saudi Real Estate Co.	4020.SE	139,810	842	867%	1.09	49.00	2.23%	868	5,880,000	1,567,608	38.86	1.78	2.04%	50.00	28.20
▼ Taibah Holding Co.	4090.SE	246,021	1,482	463%	0.95	47.90	(0.42%)	808	7,185,000	1,915,521	28.69	2.03	2.92%	48.70	33.20
= Makkah Construction & Development Co. *	4100.SE	53,296	321	106%	0.97	84.75	0.00%	121	13,968,176	3,723,916	43.10	2.35	2.95%	93.50	61.00
▲ Arriyadh Development Co.	4150.SE	255,809	1,541	447%	1.05	25.10	1.83%	2,838	3,346,667	892,221	17.98	1.93	4.48%	36.20	21.50
▲ Emaar The Economic City	4220.SE	966,298	5,821	1220%	1.26	18.85	1.89%	8,846	16,022,500	4,271,599	49.55	2.03	0.00%	19.35	9.90
▼ Jabal Omar Development Company	4250.SE	601,748	3,625	263%	0.87	52.50	(0.40%)	1,281	48,793,500	13,008,347	NM	5.47	0.00%	56.00	28.10
▲ Dar Al Arkan Real Estate Development Co.	4300.SE	5,222,592	31,461	990%	0.83	15.65	5.89%	81,907	16,902,000	4,506,073	24.43	0.98	0.00%	16.15	8.95
▲ Knowledge Economic City	4310.SE	637,453	3,840	1793%	1.36	25.60	0.16%	3,142	8,686,080	2,315,709	NM	2.73	0.00%	27.80	13.55
▲ Real Estate Development		8,123,026	48,934	800%			1.02%	99,812	120,783,923	32,200,994	63.11	2.33	0.74%		
▲ The National Shipping Co of Saudi Arabia	4030.SE	306,830	1,848	311%	1.05	40.90	1.24%	1,282	12,883,500	3,434,741	16.00	2.25	2.44%	41.10	19.55
▲ Saudi Public Transport Co.	4040.SE	275,259	1,658	894%	1.00	38.50	1.08%	739	4,812,500	1,283,013	61.23	3.36	1.30%	39.90	17.30
▲ Saudi Transport & Investment Co.	4110.SE	230,578	1,389	2509%	1.12	48.90	1.20%	598	880,200	234,661	9.93	3.59	2.04%	58.00	30.80
▲ United International Transportation Co.	4260.SE	40,173	242	299%	0.93	79.00	0.09%	210	3,212,667	856,497	20.87	4.42	2.14%	112.00	60.00
▲ Transport		852,840	5,138	594%			1.03%	2,828	21,788,867	5,808,912	19.35	2.68	2.13%		
▲ Tihama Advertising & Public Relations Co. *	4070.SE	63,203	381	1130%	1.00	100.50	0.68%	185	1,507,500	401,900	NM	8.22	0.00%	441.50	91.75
▼ Saudi Research and Marketing Group	4210.SE	80,737	486	262%	0.91	21.15	(0.19%)	669	1,692,000	451,087	NM	1.48	0.00%	22.75	18.40
▼ Printing & Packing Co.	4270.SE	144,358	870	1057%	0.76	27.30	(0.40%)	417	1,638,000	436,691	34.37	1.87	0.00%	29.60	20.80
▲ Media & Publishing		288,298	1,737	623%			0.01%	1,271	4,837,500	1,289,678	NM	2.20	0.00%		
▲ Al-Tayyar Travel Group Co.	1810.SE	65,445	394	234%	0.88	127.75	0.41%	237	19,162,500	5,108,723	19.06	8.50	2.50%	142.25	80.25
▲ Al-Hokair Group for Tourism and Dev. Co.	1820.SE	126,739	3,168	768%	NA	95.75	1.27%	2,297	14,362,500	3,829,043	73.41	18.93	0.96%	102.75	55.00
▲ Saudi Hotels & Resort Areas Co.	4010.SE	129,648	781	802%	1.02	42.70	2.42%	860	4,270,000	1,138,382	29.30	2.41	2.81%	43.80	30.20
▲ Tourism Enterprise Co.	4170.SE	129,842	782	2842%	0.98	65.75	0.31%	240	667,363	177,919	NM	7.47	0.00%	113.25	55.00
▲ Hotel & Tourism		451,674	2,721	606%			0.95%	3,633	38,462,363	10,254,066	28.46	7.89	1.92%		
▲ Subtotal: Saudi Tadawul		47,025,513	283,286	469%			0.93%	493,546	2,253,102,681	600,677,175	21.18	2.52	2.65%		

Source: TADAWUL Website, Thomsonreuters & KAMCO Research

Notes: NM: Not Meaningful. NA: Not Applicable. P/E is calculated based on TTM-1Q2014 net profit and current prices. Trailing P/BV is based on 31-March-2014 shareholders' equity and current prices. Dividend Yield is based on FY2013 cash dividends and & current prices. Dividend Yield for companies that did not yet hold their AGM is based on FY2012 cash dividends and current market cap. Valuation multiples for companies that have not yet disclosed their 1Q-2014 financials are still based on FY13 net profit and shareholders' equity as of 31-December-13. DTD: daily change. MTD: Beginning of Current Month to Date, YTD: Beginning of Year to Date. SAR: Saudi Riyal. * Companies that vary in their fiscal years are treated separately to adjust for recent results announcements. DTD % change for individual stocks is based on the change in last traded price as being provided by Saudi Tadawul. DTD % change in sectors and market is based on the daily change in market capitalization (market capitalization is calculated based on the last traded price) which might not conform with the benchmark return. DTD change in market cap might not match that of the TASI as the index calculation is based on floating shares in the market. ** Turnover is calculated based on free floating capital and updated on monthly basis.

Beta is the tendency of a security's returns to respond to swings in the market. A beta of 1 indicates that the security's price will move with the market. A beta of < 1 means that the security will be less volatile than the market. A beta of > 1 indicates that the security's price will be more volatile than the market. For example, if a stock's beta is 1.1, it's theoretically 10% more volatile than the market. Beta is calculated based on the daily share price returns versus TASI for the companies which have a minimum trading history of 1 year.

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