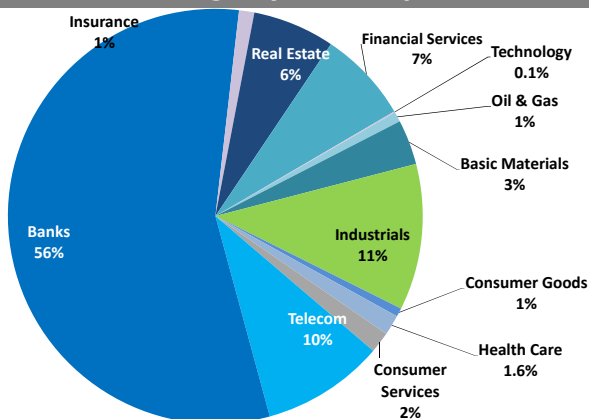


Boursa Kuwait Daily Report

January 10, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,814.1	▲ 0.8%	2.8%	2.8%
Oil & Gas	228.9	▲ 0.8%	0.6%	0.6%
Basic Materials	1,044.8	▲ 0.8%	1.3%	1.3%
Industrials	3,396.6	▲ 0.2%	(0.2%)	(0.2%)
Consumer Goods	205.5	▼ (0.6%)	0.7%	0.7%
Health Care	469.5	= 0.0%	0.0%	0.0%
Consumer Services	489.7	▼ (0.2%)	(4.3%)	(4.3%)
Telecommunications	2,839.4	▲ 0.7%	4.5%	4.5%
Banks	16,712.2	▲ 1.1%	3.8%	3.8%
Insurance	362.7	▼ (0.9%)	0.7%	0.7%
Real Estate	1,902.1	▲ 0.2%	2.1%	2.1%
Financial Services	2,136.0	▲ 0.4%	1.9%	1.9%
Technology	26.9	▼ (0.4%)	(1.5%)	(1.5%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,374.5	15.1	11.5%
2- Kuwait Finance House	4,027.3	18.7	11.9%
3- Zain	2,038.0	11.7	13.6%
4- Ahli United Bank - Bahrain	1,698.3	8.2	17.9%
5- Boubyan Bank	1,378.1	25.6	13.6%
6- Agility (PWC Logistics)	1,217.2	15.6	7.9%
7- Commercial Bank of Kuwait	905.5	16.1	8.2%
8- Gulf Bank	816.9	15.0	8.9%
9- Burgan Bank	727.5	8.8	11.7%
10- Mabane Co.	602.9	11.7	12.5%
Total	18,786	14.13	11.9%

*: ROE is calculated based on TTM 9M-2018 net profit & shareholders' equity as of 30-September-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Wethaq Takaful Insurance Co.	0.035	0.005	17.3%
Tijara Real Estate & Investment Co.	0.051	0.005	10.0%
IFA Hotels & Resorts Co.	0.065	0.004	6.6%
Kuwait & Gulf Link Transport Co.	0.099	0.006	6.0%
Warba Insurance Co.	0.080	0.004	5.9%

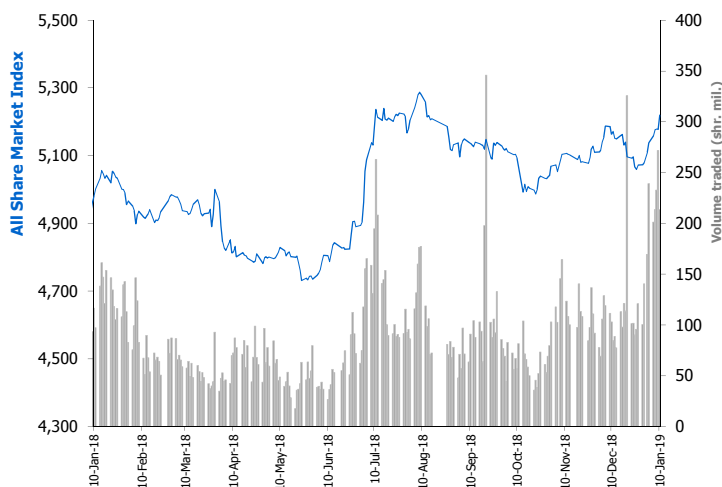
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Trade Centers Co.	0.026	(0.005)	(15.2%)
National International Holding Co.	0.058	(0.004)	(6.7%)
Senegy Holding Co.	0.032	(0.001)	(3.9%)
Commercial Bank of Kuwait	0.500	(0.020)	(3.8%)
National Industries Co.	0.185	(0.007)	(3.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Petroleum Investment	0.030	0.3%	16,628,638
A'ayan Leasing & Investment Co.	0.043	(2.5%)	13,992,693
Gulf Bank	0.268	(0.7%)	13,688,070
Ahli United Bank - Bahrain	0.215	0.9%	12,411,185
Al Madina For Finance & Investment Co.	0.025	3.3%	11,622,027

Source: Boursa Kuwait, KAMCO Research

Market Breadth	64	44	67
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,453.33	66.38	1.2%
Main Market Index	4,791.47	(5.72)	(0.1%)
All Share Market Index	5,218.72	41.01	0.8%
Market Cap (KWD Mn)	29,814.13	226.24	0.8%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	Average Daily YTD 2018
Volume (Shrs Mn)	213.5	73.0	51.9%	220.2	115.2
Value Traded (KWD Mn)	32.3	14.4	80.1%	29.3	14.0
No. of Trades	6,959	2,235	47.3%	6,568	3,834

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.865	2.2%	7,708,883
Gulf Bank	0.268	(0.7%)	3,709,839
Ahli United Bank - Bahrain	0.215	0.9%	2,672,482
Kuwait Finance House	0.635	1.3%	2,567,420
Warba Bank	0.221	2.8%	2,210,765

Boursa Kuwait - Premier Market

Thursday, January 10, 2019

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-19 Price Return	YTD-19 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	0.865	0.019	2.2%	5,375	26.8%	18.0%	15.1	1.73	3.4%	1.33	11.5%	3.7%	27.98	23.79
▼ Gulf Bank	0.268	(0.002)	(0.7%)	817	4.1%	2.7%	15.0	1.33	3.2%	0.91	8.9%	6.3%	119.70	31.36
▲ Kuwait International Bank	0.273	0.002	0.7%	283	1.4%	0.9%	14.4	1.06	3.3%	0.98	7.4%	3.4%	31.77	8.59
▲ Burgan Bank	0.291	0.003	1.0%	728	3.6%	2.4%	8.8	1.04	2.4%	0.95	11.7%	4.7%	12.14	3.48
▲ Kuwait Finance House	0.635	0.008	1.3%	4,027	20.1%	13.5%	18.7	2.22	2.6%	1.61	11.9%	3.9%	35.94	22.46
▲ Boubyan Bank	0.577	0.009	1.6%	1,378	6.9%	4.6%	25.6	3.48	1.2%	0.92	13.6%	3.0%	3.54	2.02
= Kuwait Projects Co. (Holding)	0.210	0.000	0.0%	325	1.6%	1.1%	15.0	1.08	4.7%	0.76	7.2%	1.0%	3.02	0.63
▲ Mabane Co.	0.613	0.001	0.2%	603	3.0%	2.0%	11.7	1.46	1.6%	1.02	12.5%	1.2%	1.67	1.03
▲ National Industries Group (Holding)	0.163	0.002	1.2%	222	1.1%	0.7%	4.5	0.58	6.1%	1.33	12.9%	3.2%	19.30	3.12
▲ Boubyan Petrochemical Co.	0.975	0.007	0.7%	521	2.6%	1.7%	NM	1.79	4.5%	0.76	1.9%	0.0%	3.19	3.13
▲ Agility Public Warehousing Co.	0.794	0.002	0.3%	1,217	6.1%	4.1%	15.6	1.22	1.8%	1.47	7.9%	(1.0%)	8.32	6.66
▲ Mobile Telecommunications Co.	0.471	0.003	0.6%	2,038	10.1%	6.8%	11.7	1.59	7.4%	1.67	13.6%	4.9%	21.79	10.16
▲ GFH Financial Group (B.S.C)	0.079	0.001	1.4%	178	0.9%	0.6%	4.9	0.54	8.9%	1.22	11.1%	2.7%	20.47	1.57
▲ Ahli United Bank (B.S.C)	0.215	0.002	0.9%	1,698	8.5%	5.7%	8.2	1.48	6.0%	0.75	17.9%	5.4%	78.54	16.61
▲ Warba Bank	0.221	0.006	2.8%	332	1.7%	1.1%	31.5	3.17	0.0%	0.88	10.0%	5.2%	27.30	5.91
▼ Mezzan Holding Co.	0.504	(0.002)	(0.4%)	157	0.8%	0.5%	14.4	1.45	4.3%	0.68	10.0%	0.8%	6.46	3.17
▼ Integrated Holding Co.	0.830	(0.003)	(0.4%)	183	0.9%	0.6%	9.9	2.75	0.0%	0.61	27.7%	(1.2%)	1.72	1.43
Subtotal- Premier Market Stocks	5,218.72	41.01	0.79%	20,081	100%	67%	13.9	1.62	3.62%		11.6%	2.7%	421.12	143.70
Remaining of the Market				9,733		33%	17.9	0.82	4.47%		4.6%		1,119.95	61.59

Boursa Kuwait Daily Bulletin

Thursday, January 10, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		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	11.5	0.42	0.00%	1.48	0.032	(0.001)	6.3	0.040	0.024	2.9%	115,587	3,763	0.3%	3.7%
▲ Independent Petroleum Group	IPGK.KW	9.2	0.66	6.71%	0.32	0.425	0.011	64.7	0.450	0.365	6.0%	5,480	2,279	0.1%	7.1%
▲ National Petroleum Services Co.	NAPS.KW	8.6	2.69	6.65%	0.18	0.875	0.003	87.5	1.000	0.644	(4.9%)	502	439	0.1%	31.3%
▲ The Energy House Co.	ENER.KW	NM	1.09	0.00%	0.87	0.039	0.000	28.9	0.051	0.022	6.1%	100	4	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.43	0.00%	1.31	0.030	0.000	18.5	0.037	0.022	1.7%	16,628,638	499,326	14.9%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	15.3	0.36	0.00%	NA	0.095	0.000	23.0	0.123	0.056	0.0%	0	0	0.0%	2.4%
Oil & Gas		13.4	0.82	4.44%				228.9			0.6%	16,750,307	505,811		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.75	14.49%	0.45	0.207	0.002	31.9	0.260	0.175	8.4%	68,891	14,325	1.2%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.79	4.49%	0.76	0.975	0.007	521.5	1.090	0.690	0.0%	457,123	444,335	0.6%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.9	2.83	5.95%	0.05	0.840	0.000	84.8	0.840	0.630	0.0%	0	0	0.0%	19.0%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	12.0	1.07	3.58%	0.73	0.370	0.004	406.7	0.415	0.321	2.8%	106,429	39,385	0.1%	8.9%
Basic Materials		23.1	1.40	4.56%				1,044.8			1.3%	632,443	498,046		6.1%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.34	0.070	(0.001)	10.5	0.078	0.050	2.8%	25,000	1,759	0.5%	NM
= Kuwait Cement Co.	KCEM.KW	21.3	1.36	5.27%	0.50	0.369	0.000	270.6	0.484	0.346	(2.6%)	0	0	0.0%	6.4%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.2	0.51	6.70%	1.06	0.373	0.000	78.3	0.458	0.346	6.3%	53,008	19,779	0.4%	5.6%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.1	1.48	4.57%	0.52	0.438	0.000	78.9	0.538	0.194	1.4%	23,364	10,120	2.1%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.9	1.71	7.93%	0.54	1.135	0.005	113.8	1.249	0.985	(0.3%)	4,000	4,535	0.4%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	14.8	1.04	8.91%	0.20	0.188	0.000	18.9	0.270	0.171	0.0%	0	0	0.0%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.42	0.062	0.000	5.1	0.075	0.012	(1.7%)	0	0	0.0%	NM
▼ ACICO Industries Co.	ACIC.KW	30.1	0.51	6.22%	0.47	0.160	(0.001)	50.8	0.263	0.150	(4.2%)	61,441	9,852	0.6%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.04	0.112	0.000	11.4	0.153	0.056	0.0%	0	0	0.0%	NM
▼ National Industries Co.	NIBM.KW	14.0	0.74	4.31%	0.15	0.185	(0.007)	64.4	0.200	0.144	(7.5%)	470	87	0.0%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.59	0.00%	1.42	0.030	0.000	4.1	0.046	0.025	12.2%	659,516	19,888	4.6%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	0.0%	0	0	0.0%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.46	0.00%	0.78	0.041	(0.001)	4.3	0.060	0.036	2.8%	5,000	205	0.7%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.6	1.22	1.78%	1.47	0.794	0.002	1,217.2	0.913	0.730	(1.0%)	1,011,113	803,160	0.5%	7.9%
▼ Educational Holding Group*	EDUK.KW	NM	2.07	4.69%	0.19	0.320	(0.002)	78.5	0.340	0.280	3.2%	1,900	608	0.0%	1.3%
▼ National Cleaning Co.	CLEA.KW	10.2	0.39	0.00%	0.99	0.057	(0.001)	14.2	0.079	0.047	(0.7%)	96,691	5,602	0.2%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.3	0.38	5.05%	1.03	0.099	0.006	26.2	0.142	0.065	3.4%	2,645,921	258,794	1.8%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.5	1.02	4.10%	0.35	0.236	(0.003)	23.7	0.260	0.143	2.6%	10,002	2,300	0.2%	18.7%
▲ Humansoft Holding Co.	HUMN.KW	12.7	6.87	4.90%	0.41	3.250	0.020	397.3	4.258	2.996	(0.9%)	216,690	700,615	1.4%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	0.0%	0	0	0.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.83	0.017	0.000	4.8	0.027	0.015	6.3%	1,000,500	17,086	2.4%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.4	1.15	5.71%	NA	0.318	(0.002)	52.0	0.474	0.295	(0.6%)	179,750	56,570	1.0%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.92	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
▼ United Projects Group	UPAC.KW	9.4	1.94	15.82%	0.21	0.590	(0.015)	97.1	0.800	0.375	(7.1%)	9,722	5,736	0.0%	20.6%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.1	1.12	2.82%	0.43	0.354	0.005	337.0	0.385	0.310	1.4%	141,491	50,141	0.1%	15.9%
▲ Mubarrad Holding Co.	MBRD.KW	29.7	0.58	7.07%	0.87	0.070	0.000	11.4	0.075	0.055	6.9%	1,865,900	131,670	8.2%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.9	0.32	0.00%	0.87	0.044	0.002	32.3	0.070	0.040	8.7%	10,551,343	454,981	4.5%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.9	2.75	0.00%	0.61	0.830	(0.003)	182.6	0.970	0.812	(1.2%)	428,522	355,957	0.8%	27.7%
= Sharjah Cement Co.	SCEM.KW	18.1	0.44	9.21%	0.46	0.087	0.000	52.9	0.090	0.070	0.0%	0	0	0.0%	2.5%
▼ Gulf Cement Co.	GCEM.KW	NM	0.05	12.31%	0.55	0.065	(0.002)	53.4	0.090	0.061	(4.3%)	31,000	2,047	0.1%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.3	0.43	10.13%	0.21	0.069	0.000	25.1	0.082	0.055	3.9%	20,415	1,410	0.1%	2.3%
▼ Fujairah Cement Industries Co.	FCEM.KW	11.7	0.25	9.98%	0.53	0.060	(0.001)	21.4	0.080	0.060	(5.4%)	528,049	31,961	0.2%	2.1%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.1	0.56	7.19%	0.14	0.070	0.003	34.8	0.100	0.059	(7.2%)	13,500	937	0.0%	3.7%
Industrials		14.5	0.84	3.95%				3,396.6			(0.2%)	19,584,308	2,945,801		5.8%

Boursa Kuwait Daily Bulletin

Thursday, January 10, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19		
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE	
▼ Palms Agro Production Co.	PAPK.KW	NM	0.33	21.24%	0.22	0.047	(0.013)	2.5	0.080	0.025	(21.7%)	10,000	475	0.0%	NM	
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.53%	0.43	0.191	0.001	41.4	0.259	0.170	1.6%	278	51	0.1%	NM	
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.45	0.00%	0.55	0.039	(0.001)	4.8	0.126	0.036	2.9%	275,505	10,966	1.4%	NM	
▼ Mezzan Holding Co.	MEZZ.KW		14.4	4.28%	0.68	0.504	(0.002)	156.9	0.800	0.470	0.8%	493,008	247,503	2.1%	10.0%	
Consumer Goods			74.8	1.23	4.03%			205.5			0.7%	778,791	258,995		1.6%	
= Advanced Technology Co.	ATCK.KW		17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	1.000	0.0%	0	0	0.0%	14.7%
= Yiacco Medical Co.	YIAC.KW	NM	2.68	0.00%	0.60	0.107	0.000	19.5	0.192	0.096	0.0%	0	0	0.0%	NM	
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.02	0.00%	0.00	1.200	0.000	300.0	1.240	1.098	0.0%	0	0	0.0%	7.7%	
Health Care			52.7	4.82	0.64%			469.5			0.0%	0	0		9.1%	
= Kuwait National Cinema Co.	KCIN.KW		12.6	1.41	4.92%	0.16	1.030	0.000	104.1	1.149	0.830	(3.6%)	0	0	0.0%	11.2%
▼ Kuwait Hotels Co.	KHOT.KW	NM	0.59	9.22%	NA	0.053	(0.077)	3.1	0.197	0.050	(59.2%)	100	5	0.0%	NM	
▼ Sultan Center Food Products Co.	SCFK.KW	NM	5.36	0.00%	0.70	0.054	(0.002)	31.3	0.091	0.026	2.3%	4,329,900	233,896	1.2%	NM	
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.73	0.00%	0.58	0.020	0.000	0.7	0.033	0.006	0.0%	0	0	0.0%	NM	
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.80	0.00%	0.15	0.065	0.004	41.3	0.204	0.055	(27.0%)	73,489	4,457	0.1%	NM	
= Oula Fuel Marketing Co.	OULA.KW		11.8	0.71	4.25%	0.46	0.116	0.000	46.9	0.138	0.100	(1.7%)	27,379	3,178	0.1%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW		8.0	0.50	7.53%	0.79	0.066	0.000	13.0	0.077	0.052	17.9%	8,943,321	590,882	14.1%	6.3%
▲ Jazeera Airways Co.	JAZK.KW		20.2	3.65	4.83%	0.28	0.724	0.004	144.8	0.780	0.582	(0.8%)	67,856	48,806	0.3%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW		13.2	0.67	4.23%	0.40	0.117	0.002	47.4	0.139	0.108	1.7%	9,741	1,130	0.1%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW		10.7	0.53	12.46%	0.00	0.095	0.000	11.0	0.125	0.088	0.0%	3,000	285	0.0%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW		18.1	0.42	37.56%	0.55	0.064	0.000	14.9	0.144	0.047	4.8%	874	56	0.5%	2.3%
▼ Jiyad Holding Co	JYAD.KW		13.2	0.65	0.00%	0.74	0.070	(0.000)	24.5	0.130	0.067	(2.0%)	2,277,669	157,749	2.5%	5.0%
= Al Eid Food Co.	ALEID.KW		5.2	0.41	0.00%	0.07	0.066	0.000	6.6	0.090	0.052	0.0%	0	0	0.0%	8.0%
Consumer Services			38.5	1.09	4.97%			489.7			(4.3%)	15,733,329	1,040,445		2.8%	
▲ Zain	ZAIN.KW		11.7	1.59	7.43%	1.67	0.471	0.003	2,038.0	0.506	0.367	4.9%	1,774,991	835,486	0.5%	13.6%
= National Mobile Telecom Co.	OORE.KW		16.8	0.64	9.94%	0.52	0.700	0.000	352.8	1.190	0.675	(2.0%)	35,077	24,554	0.0%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.66	0.019	0.000	16.6	0.032	0.017	9.2%	2,277,762	43,079	2.0%	NM	
▲ Kuwait Telecommunication Co.	VIVA.KW		8.9	2.41	3.47%	0.77	0.865	0.015	432.0	0.950	0.683	8.1%	111,091	96,672	0.1%	27.2%
Telecommunications			11.9	1.38	7.10%			2,839.4			4.5%	4,198,921	999,792		11.5%	
▲ National Bank of Kuwait	NBKK.KW		15.1	1.73	3.42%	1.33	0.865	0.019	5,374.5	0.865	0.705	3.7%	8,961,664	7,708,883	0.5%	11.5%
▼ Gulf Bank	GBKK.KW		15.0	1.33	3.19%	0.91	0.268	(0.002)	816.9	0.283	0.233	6.3%	13,688,070	3,709,839	3.9%	8.9%
▼ Commercial Bank of Kuwait	CBKK.KW		16.1	1.32	3.58%	0.67	0.500	(0.020)	905.5	0.539	0.380	0.0%	161,849	80,950	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW		12.0	0.85	3.95%	0.58	0.301	0.000	487.4	0.368	0.284	2.0%	0	0	0.1%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW		12.5	1.38	3.89%	0.74	0.301	(0.001)	591.3	0.358	0.249	1.3%	805,215	242,438	0.1%	11.1%
▲ Kuwait International Bank	KIBK.KW		14.4	1.06	3.30%	0.98	0.273	0.002	283.2	0.275	0.215	3.4%	1,664,336	452,801	3.1%	7.4%
▲ Burgan Bank	BURG.KW		8.8	1.04	2.40%	0.95	0.291	0.003	727.5	0.325	0.241	4.7%	1,781,860	515,596	0.5%	11.7%
▲ Kuwait Finance House	KFH.KW		18.7	2.22	2.65%	1.61	0.635	0.008	4,027.3	0.649	0.499	3.9%	4,064,537	2,567,420	0.6%	11.9%
▲ Boubyan Bank	BOUK.KW		25.6	3.48	1.21%	0.92	0.577	0.009	1,378.1	0.590	0.442	3.0%	684,748	393,017	0.1%	13.6%
▲ Warba Bank	WARB.KW		31.5	3.17	0.00%	0.88	0.221	0.006	331.5	0.265	0.205	5.2%	10,128,670	2,210,765	1.8%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW		8.2	1.48	6.00%	0.75	0.215	0.002	1,698.3	0.224	0.168	5.4%	12,411,185	2,672,482	1.0%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.60	0.00%	1.60	0.030	0.001	90.6	0.065	0.024	19.6%	6,293,236	187,982	1.6%	NM	
Banks			14.8	1.69	3.21%			16,712.2			3.8%	60,645,370	20,742,173		11.4%	

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Thursday, January 10, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		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	8.2	0.91	6.61%	0.03	0.360	0.000	69.9	0.360	0.230	0.0%	0	0	0.0%	11.1%
▼ Gulf Insurance Group	GINS.KW	9.4	1.55	4.35%	0.06	0.660	(0.015)	123.4	0.800	0.580	0.8%	5,450	3,586	0.0%	16.5%
▼ Ahleiah Insurance Co.	AINS.KW	9.0	0.77	8.27%	0.18	0.416	(0.009)	83.2	0.540	0.380	(2.6%)	56,494	23,512	0.1%	8.6%
▲ Warba Insurance Co.	WINS.KW	17.0	0.39	0.00%	0.63	0.080	0.004	13.8	0.092	0.050	20.6%	15,426	1,219	0.1%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	10.7	0.71	0.00%	NA	0.195	0.000	34.7	0.195	0.190	0.0%	0	0	0.0%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.60	0.00%	0.11	0.049	0.000	5.2	0.067	0.039	10.0%	0	0	0.0%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.33	0.00%	0.68	0.035	0.005	3.9	0.041	0.024	26.2%	80,320	2,633	0.4%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	12.50%	0.05	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.8%
Insurance		9.8	0.91	5.64%				362.7			0.7%	157,690	30,949		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.44	0.00%	1.51	0.045	0.000	26.5	0.054	0.036	13.2%	736,861	32,569	3.9%	NM
▲ Kuwait Real Estate Co.	KREK.KW	19.3	0.40	0.00%	1.43	0.058	0.000	52.6	0.062	0.044	7.0%	1,292,752	74,496	4.5%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.63	0.061	0.000	72.5	0.078	0.054	1.7%	221,063	13,127	0.0%	NM
▲ National Real Estate Co.	NREK.KW	14.8	0.56	0.00%	1.37	0.091	0.001	123.9	0.128	0.089	0.0%	138,633	12,603	0.1%	3.7%
▲ Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.84%	0.33	0.330	0.002	169.2	0.355	0.320	0.0%	2,300	750	0.1%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	31.1	1.04	3.33%	0.26	0.350	0.000	151.2	0.399	0.296	0.0%	0	0	0.0%	3.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.4	0.22	3.41%	0.41	0.146	0.000	27.0	0.176	0.131	8.1%	8,253	1,205	0.0%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.44	0.038	(0.001)	8.8	0.049	0.028	2.5%	88,870	3,309	0.1%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.30	0.00%	1.45	0.034	0.000	17.2	0.038	0.027	17.0%	959,115	31,836	1.6%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.32	0.00%	0.73	0.035	0.001	15.7	0.038	0.030	6.7%	133,125	4,577	1.2%	NM
▲ Mabanee Co.	MABK.KW	11.7	1.46	1.63%	1.02	0.613	0.001	602.9	0.780	0.600	1.2%	75,996	46,597	0.2%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	9.9	0.49	6.79%	0.55	0.086	0.000	29.7	0.097	0.075	0.0%	0	0	0.0%	4.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.35	0.00%	1.67	0.013	(0.000)	8.0	0.019	0.012	5.7%	3,279,044	42,068	7.6%	NM
▲ International Resorts Co.	IRCK.KW	NM	0.40	0.00%	1.48	0.023	0.001	3.5	0.033	0.018	1.8%	1,601	35	0.2%	NM
= The Commercial Real Estate Co.	TIJK.KW	11.8	0.56	5.42%	0.80	0.092	0.000	163.5	0.098	0.070	(0.5%)	2,760,000	253,579	1.2%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.47	0.00%	0.47	0.038	0.000	4.6	0.063	0.025	9.5%	0	0	0.0%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.52%	0.93	0.062	(0.002)	25.7	0.081	0.043	7.3%	562,380	34,871	1.7%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.6	0.55	8.35%	NA	0.065	0.000	15.2	0.079	0.059	6.2%	0	0	0.1%	6.4%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	51.0	0.60	0.00%	1.05	0.032	(0.000)	6.1	0.037	0.020	27.2%	62,000	1,967	0.3%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	9.9	0.53	10.78%	1.42	0.074	0.000	50.9	0.116	0.070	5.6%	5,711,862	424,796	1.8%	5.4%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	16.2	0.48	0.00%	0.77	0.051	0.005	18.7	0.066	0.045	3.3%	8,087	394	0.0%	3.0%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.57	0.029	0.000	6.9	0.037	0.022	2.1%	712,100	20,194	2.7%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.8	0.63	9.30%	0.38	0.086	(0.001)	21.6	0.090	0.070	3.0%	3,500	301	0.3%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.36	7.77%	0.40	0.124	0.000	32.9	0.160	0.124	(8.8%)	0	0	0.0%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.62	0.018	(0.000)	19.8	0.024	0.015	17.8%	5,136,712	91,855	10.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.43	0.00%	1.16	0.102	0.001	32.8	0.120	0.068	2.0%	55,100	5,520	0.6%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	6.0	0.55	0.00%	1.65	0.041	0.000	41.1	0.055	0.035	9.0%	1,111,000	45,025	0.4%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.43	6.44%	1.45	0.047	(0.000)	27.8	0.054	0.039	3.1%	240,900	11,035	0.2%	4.6%
= Real Estate Asset Management Co.	REAM.KW	40.6	1.31	2.51%	0.05	0.198	0.000	20.7	1.572	0.163	10.0%	0	0	0.0%	3.2%
= MENA Real Estate Co. *	MENK.KW	NM	0.52	0.00%	1.00	0.041	0.000	5.5	0.060	0.016	13.8%	1,234,344	49,777	21.3%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.43	0.029	0.000	2.9	0.045	0.024	0.7%	1,089,613	31,096	1.9%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.47	0.026	(0.005)	3.4	0.041	0.018	16.4%	70,555	1,956	2.2%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.L.KW	NM	0.57	0.00%	1.01	0.045	(0.001)	13.8	0.054	0.028	7.1%	447,001	19,709	1.2%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.62	8.62%	0.27	0.087	0.000	15.6	0.088	0.040	3.9%	5,429,182	468,784	33.6%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.97	0.019	0.000	1.6	0.028	0.009	107.7%	0	0	0.0%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.20	0.00%	0.42	0.019	(0.000)	4.0	0.029	0.017	4.4%	2,852,749	54,350	7.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.64	0.00%	0.38	0.065	0.000	6.5	0.100	0.036	4.0%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.05	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	2.20	0.00%	NA	0.220	0.000	32.2	0.220	0.220	0.0%	0	0	0.0%	NM
Real Estate		30.0	0.68	3.13%				1,902.1			2.1%	34,424,698	1,778,379		2.3%

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Thursday, January 10, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		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	6.1	0.59	15.29%	0.63	0.130	0.000	71.7	0.154	0.103	0.0%	424,410	54,830	0.7%	9.7%
▲ Commercial Facilities Co.	FACI.KW	11.1	0.57	8.51%	0.59	0.178	0.001	95.5	0.187	0.159	1.7%	43,303	7,667	0.0%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.52	0.00%	1.70	0.028	(0.000)	20.0	0.039	0.021	(1.1%)	1,668,449	46,993	1.7%	NM
▲ National Investment Co.	NINV.KW	9.1	0.46	6.72%	1.35	0.095	0.001	83.2	0.107	0.070	15.0%	30,001	2,835	0.8%	5.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.08	4.66%	0.76	0.210	0.000	324.9	0.325	0.199	1.0%	641,919	135,213	0.2%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	11.6	0.37	0.00%	2.08	0.034	(0.000)	21.3	0.037	0.024	2.4%	620,451	21,106	1.1%	3.2%
▼ The Securities House Co.	SECH.KW	30.6	0.58	0.00%	1.35	0.054	(0.000)	24.5	0.058	0.042	2.6%	3,613,192	195,789	5.2%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.7	0.22	0.00%	1.17	0.029	0.000	23.3	0.034	0.024	(2.7%)	393,960	11,229	0.2%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.6	0.52	7.00%	0.72	0.100	0.000	48.1	0.115	0.086	0.0%	0	0	0.0%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	36.8	0.61	0.00%	0.77	0.036	0.001	9.4	0.036	0.019	10.9%	713,083	24,396	0.9%	1.7%
= Al-Aman Investment Co.	AMAN.KW	9.8	0.44	0.00%	0.88	0.049	0.000	7.4	0.065	0.045	0.8%	0	0	0.0%	4.5%
▼ First Investment Co.	OLAK.KW	24.5	0.27	0.00%	0.97	0.039	(0.000)	25.6	0.045	0.035	(0.8%)	569,000	22,456	1.5%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.48	0.00%	1.75	0.022	(0.000)	6.8	0.030	0.017	14.7%	557,315	12,157	3.9%	NM
▲ Gulf Investment House	GIHK.KW	4.4	0.44	0.00%	1.66	0.018	0.000	2.9	0.025	0.013	(1.7%)	192,298	3,343	1.8%	10.1%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.43	0.00%	1.43	0.043	(0.001)	34.8	0.044	0.027	14.5%	13,992,693	599,052	25.9%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.50	0.00%	1.72	0.047	(0.001)	18.5	0.052	0.030	(2.7%)	232,436	10,694	0.1%	NM
= Osoul Investment Co.	OSUL.KW	14.6	0.52	9.55%	0.50	0.058	0.000	11.0	0.064	0.045	(4.0%)	0	0	0.0%	3.5%
▲ Kuwait Finance & Investment Co.	KFSK.KW	60.2	0.29	0.00%	0.46	0.035	0.001	11.3	0.049	0.033	2.9%	370,178	12,601	0.3%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.2	0.55	6.09%	0.14	0.074	0.000	19.5	0.091	0.062	7.2%	87,620	6,467	0.1%	3.4%
▼ National International Holding Co.	NIHK.KW	8.0	0.32	8.03%	0.95	0.058	(0.004)	12.5	0.072	0.053	(7.3%)	41,400	2,407	0.2%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	5.4	0.72	3.63%	0.72	0.082	0.001	19.6	0.085	0.041	3.7%	614,151	49,419	2.7%	13.2%
▲ Al Madina Finance & Investment Co.	MADR.KW	2.9	1.81	0.00%	0.44	0.155	0.003	33.1	0.180	0.024	(7.2%)	697,643	106,009	3.4%	61.3%
▼ Al-Deera Holding	DEER.KW	NM	0.63	0.00%	1.62	0.019	(0.000)	3.8	0.029	0.016	4.9%	89,574	1,695	0.4%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.28	0.00%	1.64	0.034	0.001	9.2	0.044	0.027	5.9%	1,336,237	45,366	3.2%	0.1%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.37	0.00%	1.31	0.022	0.000	6.9	0.035	0.019	4.3%	376,776	8,130	1.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.31	0.00%	1.27	0.025	0.001	10.1	0.041	0.020	21.0%	11,622,027	283,075	6.8%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.5	0.70	0.00%	0.76	0.074	0.002	30.5	0.082	0.043	(3.9%)	5,032,394	373,992	5.2%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.27%	0.17	0.280	0.000	96.6	0.300	0.242	0.0%	0	0	0.0%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	0.0%	0	0	0.0%	0.4%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.37	7.63%	1.57	0.039	(0.001)	6.9	0.043	0.027	(1.8%)	926,972	36,993	1.0%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	52.4	0.40	0.00%	0.91	0.036	0.000	28.4	0.045	0.030	4.4%	229,424	8,128	0.6%	0.8%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.76	0.050	0.000	7.4	0.057	0.033	1.0%	141,000	7,002	1.9%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.067	0.040	0.0%	0	0	0.0%	2.9%
= Alimtiaw Investment Group	ALIMK.W	10.6	0.72	5.08%	0.84	0.132	0.000	149.6	0.164	0.122	(1.5%)	543,713	71,610	0.4%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	9.1%	0	0	0.4%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.62	0.00%	1.86	0.027	(0.001)	11.8	0.040	0.024	10.5%	122,090	3,372	0.7%	NM
▲ National Industries Group	NIND.KW	4.5	0.58	6.13%	1.33	0.163	0.002	221.7	0.174	0.145	3.2%	4,337,861	703,412	1.4%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.37	0.00%	1.21	0.035	0.000	5.3	0.043	0.019	14.4%	125,484	4,202	3.2%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.28	0.068	0.000	11.8	0.084	0.060	(1.4%)	15,642	1,059	0.2%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.40	8.56%	1.33	0.058	0.003	35.6	0.065	0.050	11.2%	6,689,584	377,284	1.7%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.71	0.00%	0.03	0.024	0.001	4.0	0.030	0.018	7.6%	2,400	56	0.0%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.6	2.29	6.17%	0.37	0.324	0.000	331.9	0.346	0.264	(0.3%)	0	0	0.0%	21.6%
▲ GFH Financial Group	GFH.KW	4.9	0.54	8.87%	1.22	0.079	0.001	178.0	0.129	0.066	2.7%	3,227,961	253,669	0.9%	11.1%
= Inovent	INOV.KW	NM	0.61	7.93%	1.02	0.088	0.000	25.2	0.092	0.063	9.7%	0	0	1.1%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.32	0.00%	0.06	0.105	0.000	12.6	0.105	0.105	5.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.45	0.00%	0.11	0.041	0.000	8.2	0.053	0.026	0.0%	0	0	0.0%	NM
Financial Services		11.1	0.64	5.35%				2,136.0			1.9%	60,322,641	3,503,708		5.8%

Boursa Kuwait Daily Bulletin

Thursday, January 10, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 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	9.5	0.77	14.29%	0.03	0.105	0.000	10.5	0.200	0.104	(2.8%)	0	0	0.0%	8.1%
▼ Osos Holding Group Co.	OSOS.KW	5.8	0.74	10.00%	0.46	0.100	(0.001)	10.0	0.112	0.079	(2.0%)	279,990	28,054	0.4%	12.7%
= Hayat Communications Co.	HAYK.KW	40.3	0.64	0.00%	0.82	0.069	0.000	6.4	0.100	0.040	1.5%	0	0	0.0%	1.6%
Technology		9.0	0.73	9.30%				26.9			(1.5%)	279,990	28,054		8.1%

Boursa Kuwait	15.0	1.23	3.90%		29,814.1		2.8%	213,508,488	32,332,154		8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait Real Estate Holding Co.	0.032	27.2%
Wethaq Takaful Insurance Co.	0.035	26.2%
Al Madina For Finance & Investment Co.	0.025	21.0%
Warba Insurance Co.	0.080	20.6%
Ithmaar Holding Co.	0.030	19.6%

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.065	(27.0%)
Al-Argan International Real Estate Co.	0.124	(8.8%)
National Industries Co.	0.185	(7.5%)
National International Holding Co.	0.058	(7.3%)
Ras-Al-Khaimah for White Cement Co.	0.070	(7.2%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.043	211,072,101
Gulf Bank	0.268	119,698,674
Abyaar Real Estate Development Co.	0.018	115,557,324
Gulf Petroleum Investment	0.030	91,436,384
Ahli United Bank - Bahrain	0.215	78,538,789

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.268	31,357,701
National Bank of Kuwait	0.865	23,789,495
Kuwait Finance House	0.635	22,464,588
Ahli United Bank - Bahrain	0.215	16,607,577
Zain	0.471	10,161,850

* Different Fiscal Year Company