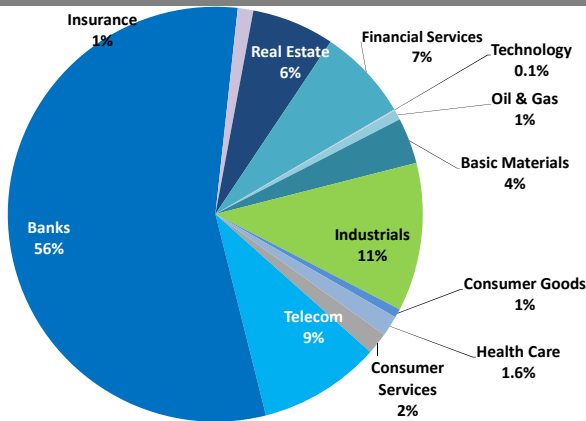


Boursa Kuwait Daily Report

January 3, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,354.0	▲ 0.6%	1.2%	1.2%
Oil & Gas	229.0	▲ 0.4%	0.6%	0.6%
Basic Materials	1,047.6	▲ 0.9%	1.6%	1.6%
Industrials	3,395.1	▼ (0.2%)	(0.2%)	(0.2%)
Consumer Goods	204.1	▼ (0.1%)	(0.0%)	(0.0%)
Health Care	469.5	= 0.0%	0.0%	0.0%
Consumer Services	500.1	▼ (2.0%)	(2.3%)	(2.3%)
Telecommunications	2,785.9	▲ 1.6%	2.5%	2.5%
Banks	16,336.3	▲ 0.7%	1.5%	1.5%
Insurance	360.7	▼ (0.0%)	0.1%	0.1%
Real Estate	1,891.2	▲ 0.2%	1.5%	1.5%
Financial Services	2,107.1	▲ 0.5%	0.5%	0.5%
Technology	27.4	= 0.0%	0.3%	0.3%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,225.4	14.7	11.5%
2- Kuwait Finance House	3,925.9	18.2	11.9%
3- Zain	2,007.8	11.5	13.6%
4- Ahli United Bank - Bahrain	1,643.0	8.0	17.9%
5- Boubyan Bank	1,371.0	25.5	13.6%
6- Agility (PWC Logistics)	1,227.9	15.7	7.9%
7- Commercial Bank of Kuwait	941.7	16.7	8.2%
8- Gulf Bank	774.2	14.2	8.9%
9- Burgan Bank	710.0	8.6	11.7%
10- Mabaneer Co.	606.8	11.8	12.5%
Total	18,434	13.87	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
Equipment Holding Co.	0.030	0.003	10.3%
Real Estate Asset Management Co.	0.198	0.018	10.0%
Warba Insurance Co.	0.073	0.007	10.0%
Sanam Real Estate Co.	0.038	0.003	9.5%
Al-Deera Holding	0.021	0.002	8.5%

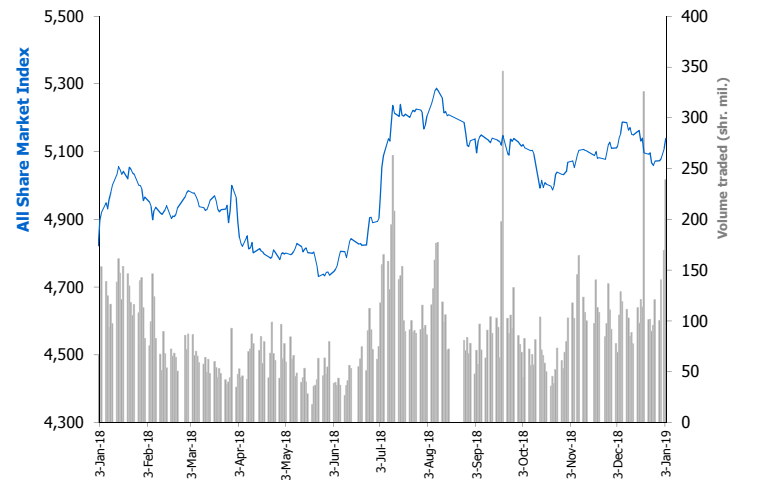
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.070	(0.018)	(20.5%)
Real Estate Trade Centers Co.	0.021	(0.002)	(9.8%)
Al Madar Finance & Investment Co.	0.152	(0.015)	(9.0%)
Ras-Al-Khaimah for White Cement Co.	0.072	(0.003)	(4.4%)
Mashaer Holding Co.	0.084	(0.003)	(4.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Abyaar Real Estate Development Co.	0.018	6.0%	47,654,512
A'ayan Leasing & Investment Co.	0.039	0.3%	27,306,585
Investors Holding Group Co.	0.013	3.2%	16,406,273
Ithmaar Holding Co.	0.027	5.4%	13,655,717
Mashaer Holding Co.	0.084	(4.0%)	12,859,738

Source: Boursa Kuwait, KAMCO Research

Market Breadth	72	34	69
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,340.51	35.55	0.7%
Main Market Index	4,772.58	17.85	0.4%
All Share Market Index	5,138.94	29.32	0.6%
Market Cap (KWD Mn)	29,354.03	165.43	0.6%

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)	239.0	98.4	70.1%	204.2	116.8
Value Traded (KWD Mn)	25.7	7.8	43.2%	20.7	15.4
No. of Trades	6,927	2,203	46.6%	6,071	3,732

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.619	1.0%	2,837,376
National Bank of Kuwait	0.841	0.6%	2,695,122
Zain	0.464	2.2%	1,857,991
Kuwait International Bank	0.270	1.1%	1,802,831
Gulf Bank	0.254	(0.4%)	1,731,175

Boursa Kuwait - Premier Market

Thursday, January 3, 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	0.841	0.005	0.6%	5,225	26.6%	17.8%	14.7	1.68	3.5%	1.33	11.5%	0.8%	4.41	3.69
▼ Gulf Bank	0.254	(0.001)	(0.4%)	774	3.9%	2.6%	14.2	1.26	3.4%	0.91	8.9%	0.8%	9.94	2.54
▲ Kuwait International Bank	0.270	0.003	1.1%	280	1.4%	1.0%	14.2	1.05	3.3%	0.98	7.4%	2.3%	10.74	2.88
▲ Burgan Bank	0.284	0.004	1.4%	710	3.6%	2.4%	8.6	1.01	2.5%	0.94	11.7%	2.2%	2.69	0.76
▲ Kuwait Finance House	0.619	0.006	1.0%	3,926	20.0%	13.4%	18.2	2.17	2.7%	1.61	11.9%	1.3%	6.80	4.19
▲ Boubyan Bank	0.574	0.006	1.1%	1,371	7.0%	4.7%	25.5	3.46	1.2%	0.92	13.6%	2.5%	0.95	0.54
▲ Kuwait Projects Co. (Holding)	0.210	0.001	0.5%	325	1.7%	1.1%	15.0	1.08	4.7%	0.77	7.2%	1.0%	0.43	0.09
▼ Mabane Co.	0.617	(0.001)	(0.2%)	607	3.1%	2.1%	11.8	1.47	1.6%	1.02	12.5%	1.8%	0.18	0.11
▲ National Industries Group (Holding)	0.162	0.004	2.5%	220	1.1%	0.8%	4.5	0.58	6.2%	1.33	12.9%	2.5%	5.67	0.91
▼ Boubyan Petrochemical Co.	0.988	(0.002)	(0.2%)	528	2.7%	1.8%	NM	1.82	4.4%	0.76	1.9%	1.3%	0.77	0.76
▼ Agility Public Warehousing Co.	0.801	(0.004)	(0.5%)	1,228	6.2%	4.2%	15.7	1.23	1.8%	1.48	7.9%	(0.1%)	1.72	1.38
▲ Mobile Telecommunications Co.	0.464	0.010	2.2%	2,008	10.2%	6.8%	11.5	1.57	7.5%	1.67	13.6%	3.3%	6.54	3.00
▲ GFH Financial Group (B.S.C)	0.074	0.000	0.5%	168	0.9%	0.6%	4.6	0.51	9.4%	1.21	11.1%	(3.1%)	5.48	0.41
▼ Ahli United Bank (B.S.C)	0.208	(0.001)	(0.5%)	1,643	8.4%	5.6%	8.0	1.43	6.2%	0.75	17.9%	2.0%	14.38	2.98
▲ Warba Bank	0.212	0.001	0.5%	318	1.6%	1.1%	30.2	3.04	0.0%	0.87	10.0%	1.0%	3.62	0.77
= Mezzan Holding Co.	0.500	0.000	0.0%	156	0.8%	0.5%	14.3	1.43	4.3%	0.69	10.0%	0.0%	0.08	0.04
= Integrated Holding Co.	0.835	0.000	0.0%	184	0.9%	0.6%	10.0	2.77	0.0%	0.66	27.7%	(0.6%)	0.24	0.20
Subtotal- Premier Market Stocks	5,138.94	29.32	0.57%	19,671	100%	67%	13.7	1.59	3.69%		11.6%	1.2%	74.39	25.03
Remaining of the Market				9,683		33%	17.8	0.82	4.49%		4.6%		334.08	16.39

Boursa Kuwait Daily Bulletin

Thursday, January 3, 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	11.2	0.41	0.00%	1.48	0.031	0.002	6.2	0.040	0.024	0.6%	90,160	2,722	0.1%	3.7%
= Independent Petroleum Group	IPGK.KW	8.8	0.63	7.04%	0.32	0.405	0.000	61.7	0.450	0.365	1.0%	10,010	4,054	0.0%	7.1%
= National Petroleum Services Co.	NAPS.KW	9.0	2.83	6.33%	0.18	0.920	0.000	92.0	1.000	0.644	0.0%	0	0	0.0%	31.3%
= The Energy House Co.	ENER.KW	NM	1.02	0.00%	0.87	0.036	0.000	27.2	0.051	0.022	(0.3%)	0	0	0.0%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.44	0.00%	1.32	0.031	0.001	18.9	0.037	0.022	4.4%	9,429,649	285,870	2.7%	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%				229.0			0.6%	9,529,819	292,646		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.76	14.35%	0.45	0.209	0.009	32.2	0.260	0.175	9.4%	514,150	104,851	0.6%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.82	4.43%	0.76	0.988	(0.002)	528.4	1.090	0.669	1.3%	421,592	416,932	0.1%	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	0.620	0.0%	0	0	0.0%	19.0%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	11.8	1.05	3.62%	0.73	0.366	0.008	402.3	0.415	0.321	1.7%	349,518	126,968	0.0%	8.9%
Basic Materials		23.1	1.41	4.55%				1,047.6			1.6%	1,285,260	648,751		6.1%
= Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.34	0.071	0.000	10.7	0.078	0.050	4.0%	39,200	2,744	0.1%	NM
▼ Kuwait Cement Co.	KCEM.KW	21.6	1.38	5.20%	0.51	0.374	(0.004)	274.3	0.484	0.346	(1.3%)	27,982	10,192	0.0%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	8.7	0.49	7.10%	1.06	0.352	(0.003)	73.9	0.474	0.346	0.3%	100,407	35,353	0.1%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.0	1.45	4.63%	0.52	0.432	(0.006)	77.9	0.538	0.194	0.0%	248,562	107,325	0.3%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.7	1.69	8.04%	0.54	1.120	(0.026)	112.2	1.249	0.950	(1.6%)	2,950	3,362	0.0%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	14.8	1.04	8.91%	0.20	0.188	0.000	18.9	0.279	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	(1.6%)	0	0	0.0%	NM
▲ ACICO Industries Co.	ACIC.KW	29.7	0.50	6.30%	0.46	0.158	0.007	50.2	0.265	0.150	(5.4%)	884,227	133,870	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	15.1	0.80	3.99%	0.15	0.200	0.000	69.6	0.209	0.144	0.0%	10,000	2,000	0.0%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.58	0.00%	1.42	0.030	0.003	4.1	0.046	0.025	11.1%	3,592,013	102,602	2.7%	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	0.44	0.00%	0.78	0.039	0.001	4.1	0.060	0.036	(2.3%)	167,268	6,705	0.3%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.7	1.23	1.77%	1.48	0.801	(0.004)	1,227.9	0.913	0.730	(0.1%)	1,309,152	1,049,936	0.1%	7.9%
▲ Educational Holding Group*	EDUK.KW	NM	2.07	4.69%	0.19	0.320	0.010	78.5	0.340	0.280	3.2%	34,040	10,922	0.0%	1.3%
▲ National Cleaning Co.	CLEA.KW	10.3	0.40	0.00%	1.00	0.058	0.001	14.4	0.079	0.045	0.2%	3,987	218	0.1%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.34%	1.02	0.094	0.000	24.7	0.142	0.054	(2.2%)	101,811	9,583	0.4%	17.1%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.5	1.04	4.04%	0.35	0.239	0.000	24.0	0.260	0.143	3.9%	0	0	0.0%	18.7%
▲ Humansoft Holding Co.	HUMN.KW	12.8	6.94	4.85%	0.41	3.284	0.026	401.4	4.258	2.996	0.1%	503,702	1,650,419	0.4%	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	0.22	0.00%	1.83	0.016	0.000	4.5	0.027	0.015	0.6%	183,001	2,928	0.1%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.2	1.13	5.85%	NA	0.310	(0.004)	50.7	0.475	0.308	(3.1%)	65,968	19,919	0.0%	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	8.1	1.67	18.36%	0.21	0.635	0.000	83.7	0.800	0.375	0.0%	0	0	0.0%	20.6%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.0	1.11	2.86%	0.43	0.350	0.000	333.2	0.390	0.310	0.3%	14,300	5,005	0.0%	15.9%
= Mubarrad Holding Co.	MBRD.KW	30.3	0.59	6.92%	0.87	0.071	0.000	11.6	0.073	0.055	9.2%	5,883,837	419,834	4.1%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.5	0.29	0.00%	0.86	0.041	0.000	30.1	0.070	0.040	1.2%	1,047,458	42,844	0.3%	5.4%
= Integrated holding Co.	INTEGRATED.KW	10.0	2.77	0.00%	0.66	0.835	0.000	183.7	0.970	0.812	(0.6%)	145,809	121,581	0.1%	27.7%
= Sharjah Cement Co.	SCEM.KW	18.1	0.44	9.21%	0.47	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	11.78%	0.56	0.068	0.002	55.8	0.090	0.061	0.0%	138,878	9,040	0.0%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.6	0.41	10.53%	0.22	0.067	0.000	24.1	0.082	0.055	0.0%	0	0	0.0%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	12.0	0.26	9.72%	0.54	0.062	0.000	22.0	0.080	0.061	(2.8%)	0	0	0.0%	2.1%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.6	0.58	6.98%	0.14	0.072	(0.003)	35.8	0.100	0.059	(4.4%)	100	7	0.0%	3.7%
Industrials		14.5	0.84	3.95%				3,395.1			(0.2%)	14,504,652	3,746,389		5.8%

Boursa Kuwait Daily Bulletin

Thursday, January 3, 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	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.080	0.025	0.0%	0	0	0.0%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	NM	1.00	2.58%	0.43	0.187	(0.001)	40.5	0.259	0.175	(0.5%)	805	151	0.0%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.46	0.00%	0.55	0.040	0.001	4.8	0.126	0.036	4.2%	134,511	5,259	0.4%	NM
= Mezzan Holding Co.	MEZZ.KW	14.3	1.43	4.32%	0.69	0.500	0.000	155.7	0.805	0.499	0.0%	71,592	35,751	0.0%	10.0%
Consumer Goods		74.3	1.22	4.06%				204.1			(0.0%)	206,908	41,161		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	12.7	1.42	4.87%	0.16	1.040	0.000	105.1	1.240	0.830	(2.7%)	1,000	1,040	0.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.44	3.76%	NA	0.130	0.000	7.5	0.197	0.050	0.0%	0	0	0.0%	NM
= Sultan Center Food Products Co.	SCFK.KW	NM	5.41	0.00%	0.71	0.055	0.000	31.5	0.091	0.026	3.2%	1,509	82	0.0%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.73	0.00%	0.59	0.020	0.000	0.7	0.033	0.006	0.0%	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.86	0.00%	0.16	0.070	(0.018)	44.5	0.204	0.061	(21.3%)	356,896	25,812	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.0	0.73	4.17%	0.46	0.118	0.002	47.7	0.138	0.100	0.0%	76,963	8,948	0.0%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	6.8	0.43	8.80%	0.79	0.057	0.000	11.2	0.077	0.052	0.9%	1,844,200	104,399	1.2%	6.3%
▲ Jazeera Airways Co.	JAZK.KW	20.8	3.77	4.69%	0.28	0.747	0.007	149.4	0.780	0.582	2.3%	300,753	222,549	0.2%	18.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.0	0.66	4.31%	0.40	0.115	(0.001)	46.5	0.139	0.108	0.0%	21,727	2,504	0.0%	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%	12,000	1,140	0.0%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW	16.4	0.38	41.38%	0.55	0.058	(0.002)	13.5	0.144	0.047	(4.9%)	322,510	18,952	0.3%	2.3%
▼ Jiyad Holding Co	JYAD.KW	13.3	0.66	0.00%	0.74	0.071	(0.000)	24.7	0.130	0.068	(1.3%)	1,445,053	102,093	0.6%	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		39.3	1.11	4.87%				500.1			(2.3%)	4,382,611	487,520		2.8%
▲ Zain	ZAIN.KW	11.5	1.57	7.54%	1.67	0.464	0.010	2,007.8	0.506	0.367	3.3%	4,026,130	1,857,991	0.2%	13.6%
▼ National Mobile Telecom Co.	OORE.KW	17.2	0.65	9.71%	0.53	0.717	(0.002)	361.4	1.190	0.675	0.4%	5,261	3,743	0.0%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.66	0.019	0.001	16.2	0.032	0.017	6.9%	1,629,914	30,120	0.2%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.2	2.23	3.74%	0.77	0.802	0.004	400.5	0.950	0.683	0.2%	25,001	20,004	0.0%	27.2%
Telecommunications		11.7	1.35	7.23%				2,785.9			2.5%	5,686,306	1,911,858		11.5%
▲ National Bank of Kuwait	NBKK.KW	14.7	1.68	3.52%	1.33	0.841	0.005	5,225.4	0.846	0.705	0.8%	3,209,688	2,695,122	0.1%	11.5%
▼ Gulf Bank	GBKK.KW	14.2	1.26	3.37%	0.91	0.254	(0.001)	774.2	0.283	0.233	0.8%	6,781,441	1,731,175	0.3%	8.9%
▲ Commercial Bank of Kuwait	CBKK.KW	16.7	1.38	3.44%	0.68	0.520	0.010	941.7	0.539	0.380	4.0%	1,200	624	0.0%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	11.8	0.84	4.01%	0.58	0.297	0.002	480.9	0.368	0.284	0.7%	170,527	50,587	0.0%	7.1%
= Ahli United Bank - Kuwait	BKME.KW	12.3	1.37	3.94%	0.74	0.297	0.000	583.5	0.358	0.249	0.0%	285,290	85,088	0.0%	11.1%
▲ Kuwait International Bank	KIBK.KW	14.2	1.05	3.33%	0.98	0.270	0.003	280.1	0.274	0.215	2.3%	6,701,142	1,802,831	1.0%	7.4%
▲ Burgan Bank	BURG.KW	8.6	1.01	2.46%	0.94	0.284	0.004	710.0	0.325	0.241	2.2%	2,225,433	626,636	0.1%	11.7%
▲ Kuwait Finance House	KFH.KW	18.2	2.17	2.72%	1.61	0.619	0.006	3,925.9	0.649	0.499	1.3%	4,598,274	2,837,376	0.1%	11.9%
▲ Boubyan Bank	BOUK.KW	25.5	3.46	1.22%	0.92	0.574	0.006	1,371.0	0.590	0.440	2.5%	660,609	376,938	0.0%	13.6%
▲ Warba Bank	WARB.KW	30.2	3.04	0.00%	0.87	0.212	0.001	318.0	0.265	0.205	1.0%	2,575,635	546,557	0.2%	10.0%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.0	1.43	6.20%	0.75	0.208	(0.001)	1,643.0	0.224	0.168	2.0%	3,131,362	651,323	0.2%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.46	0.00%	1.59	0.027	0.001	82.7	0.065	0.024	9.2%	13,655,717	367,772	0.6%	NM
Banks		14.5	1.65	3.28%				16,336.3			1.5%	43,996,318	11,772,029		11.4%

Boursa Kuwait Daily Bulletin

Thursday, January 3, 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	7.9	0.88	6.80%	0.03	0.350	(0.010)	67.9	0.360	0.230	(2.8%)	10,000	3,500	0.0%	11.1%
▲ Gulf Insurance Group	GINS.KW	9.4	1.55	4.35%	0.07	0.660	0.005	123.4	0.800	0.577	0.8%	600	390	0.0%	16.5%
▼ Ahleiah Insurance Co.	AINS.KW	9.2	0.79	8.09%	0.18	0.425	(0.002)	85.0	0.540	0.380	(0.5%)	15,001	6,375	0.0%	8.6%
▲ Warba Insurance Co.	WINS.KW	15.5	0.36	0.00%	0.62	0.073	0.007	12.5	0.092	0.050	10.0%	50,969	3,815	0.0%	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	0.59	0.00%	0.12	0.048	(0.000)	5.2	0.067	0.039	9.8%	21,000	928	0.0%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.28	0.00%	0.66	0.030	0.002	3.3	0.050	0.024	7.2%	216,400	5,952	0.2%	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		9.7	0.91	5.67%				360.7			0.1%	313,970	20,961		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.51	0.040	(0.000)	23.5	0.054	0.036	0.3%	2,112,636	83,231	0.4%	NM
= Kuwait Real Estate Co.	KREK.KW	18.3	0.37	0.00%	1.43	0.055	0.000	49.9	0.062	0.044	1.5%	740,750	40,676	1.3%	2.0%
▼ United Real Estate Co.	UREK.KW	NM	0.39	7.66%	0.63	0.059	(0.001)	70.1	0.078	0.054	(1.7%)	23,599	1,396	0.0%	NM
▲ National Real Estate Co.	NREK.KW	14.9	0.56	0.00%	1.37	0.091	0.000	124.4	0.128	0.089	0.4%	273,056	24,952	0.0%	3.7%
= Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.84%	0.33	0.330	0.000	169.2	0.355	0.320	0.0%	0	0	0.0%	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	10.2	0.22	3.45%	0.41	0.144	0.000	26.7	0.176	0.131	6.7%	0	0	0.0%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.44	0.039	0.001	9.1	0.049	0.028	5.2%	22,730	875	0.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.46	0.030	0.001	15.4	0.038	0.027	5.2%	498,973	14,912	0.3%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.30	0.00%	0.72	0.033	0.001	15.0	0.038	0.030	1.5%	516,708	17,037	0.1%	NM
▼ Mabaneer Co.	MABK.KW	11.8	1.47	1.62%	1.02	0.617	(0.001)	606.8	0.780	0.600	1.8%	142,081	87,660	0.0%	12.5%
= Injazat 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%	1.68	0.013	0.000	8.0	0.019	0.012	5.7%	16,406,273	213,512	3.2%	NM
▲ International Resorts Co.	IRCK.KW	NM	0.40	0.00%	1.49	0.023	0.000	3.5	0.033	0.018	1.8%	220,300	4,627	0.1%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	11.9	0.57	5.39%	0.81	0.092	(0.001)	164.4	0.098	0.070	0.0%	653,154	60,103	0.0%	4.8%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.47	0.00%	0.47	0.038	0.003	4.6	0.063	0.025	9.5%	2,000	76	0.0%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.37	10.83%	0.93	0.060	0.000	24.9	0.081	0.043	4.2%	85,000	5,050	0.0%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.51	8.87%	NA	0.061	0.000	14.3	0.079	0.059	0.0%	176,000	10,771	0.1%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	38.5	0.45	0.00%	1.05	0.024	0.000	4.6	0.037	0.020	(4.0%)	0	0	0.1%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	9.7	0.52	10.93%	1.42	0.073	0.000	50.2	0.116	0.070	4.1%	787,259	57,225	0.7%	5.4%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	16.3	0.49	0.00%	0.75	0.051	0.002	18.9	0.066	0.045	4.1%	200	10	0.0%	3.0%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.58	0.029	0.001	6.9	0.037	0.022	2.5%	1,915,025	54,395	1.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.6	0.61	9.58%	0.39	0.084	0.000	21.0	0.090	0.070	0.0%	0	0	0.0%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.40	7.08%	0.40	0.136	0.000	36.0	0.161	0.136	0.0%	0	0	0.0%	0.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.62	0.018	0.001	19.5	0.024	0.015	15.8%	47,654,512	847,004	5.7%	NM
▲ Munshaat Real Estate Projects Co.	MUNSK.KW	NM	0.42	0.00%	1.16	0.100	0.004	32.2	0.120	0.065	(0.1%)	5,000	500	0.0%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	5.8	0.53	0.00%	1.66	0.040	0.000	40.0	0.055	0.035	6.1%	210,026	8,020	0.1%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.1	0.42	6.52%	1.45	0.046	(0.001)	27.5	0.054	0.039	1.8%	72,222	3,307	0.0%	4.6%
▲ Real Estate Asset Management Co.	REAM.KW	40.6	1.31	2.51%	0.04	0.198	0.018	20.7	1.572	1.163	10.0%	100	20	0.0%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.53	0.00%	1.00	0.041	0.001	5.6	0.060	0.016	14.6%	7,802,438	315,557	13.8%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.44	0.029	(0.000)	2.9	0.045	0.024	(1.0%)	76,010	2,189	0.1%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.10	0.00%	0.50	0.021	(0.002)	2.9	0.041	0.018	(3.6%)	104,815	2,224	0.1%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.52	0.00%	1.01	0.042	(0.000)	12.7	0.054	0.028	(1.2%)	40,950	1,700	0.1%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.60	8.93%	0.27	0.084	(0.003)	15.1	0.088	0.040	0.4%	12,859,738	1,117,141	12.1%	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	3.9	0.030	0.017	3.3%	3,265,266	61,772	2.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.68	0.00%	0.38	0.069	0.000	6.9	0.100	0.036	9.9%	0	0	0.1%	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		29.8	0.67	3.15%				1,891.2			1.5%	96,666,821	3,035,942		2.3%

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Thursday, January 3, 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	15.18%	0.63	0.131	0.000	72.2	0.154	0.103	0.8%	133,750	17,581	0.1%	9.7%
= Commercial Facilities Co.	FACI.KW	10.9	0.56	8.66%	0.59	0.175	0.000	93.9	0.187	0.159	0.0%	0	0	0.0%	5.1%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.53	0.00%	1.70	0.029	0.000	20.5	0.039	0.021	1.4%	2,161,509	62,195	0.5%	NM
▲ National Investment Co.	NINV.KW	8.1	0.41	7.51%	1.35	0.085	0.001	74.4	0.107	0.070	2.9%	311,127	26,121	0.1%	5.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.08	4.66%	0.77	0.210	0.001	324.9	0.330	0.199	1.0%	145,000	30,455	0.0%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	11.3	0.36	0.00%	2.09	0.033	(0.000)	20.6	0.038	0.024	(0.6%)	462,651	14,967	0.3%	3.2%
▲ The Securities House Co.	SECH.KW	31.0	0.59	0.00%	1.35	0.055	0.002	24.8	0.058	0.042	3.8%	6,505,998	357,449	1.6%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.23	0.00%	1.18	0.030	0.000	24.1	0.034	0.024	0.7%	213,061	6,366	0.1%	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%	16,200	1,620	0.0%	2.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	33.7	0.56	0.00%	0.77	0.033	(0.000)	8.6	0.035	0.019	1.6%	317,200	10,181	0.1%	1.7%
▲ Al-Aman Investment Co.	AMAN.KW	9.7	0.44	0.00%	0.87	0.049	0.000	7.3	0.065	0.045	0.2%	11,262	550	0.0%	4.5%
▲ First Investment Co.	OLAK.KW	24.8	0.27	0.00%	0.97	0.040	0.001	25.8	0.045	0.035	0.3%	3,653,568	144,013	0.6%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.44	0.00%	1.76	0.020	0.000	6.2	0.030	0.017	5.2%	1,644,611	32,854	1.5%	NM
▲ Gulf Investment House	GIHK.KW	4.4	0.44	0.00%	1.65	0.018	0.000	2.9	0.025	0.013	(1.7%)	243,216	4,279	0.4%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.40	0.00%	1.43	0.039	0.000	31.7	0.042	0.027	4.6%	27,306,585	1,075,069	8.6%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.73	0.048	0.000	19.0	0.052	0.030	0.0%	0	0	0.0%	NM
= Osoul Investment Co.	OSUL.KW	14.8	0.52	9.41%	0.51	0.059	0.000	11.1	0.064	0.045	(2.5%)	0	0	0.0%	3.5%
▲ Kuwait Finance & Investment Co.	KFSK.KW	59.3	0.28	0.00%	0.46	0.035	0.001	11.1	0.049	0.033	1.5%	48,000	1,653	0.0%	0.5%
= KAMCO Investment Co.	KAMC.KW	15.1	0.52	6.53%	0.13	0.069	0.000	18.2	0.091	0.062	0.0%	0	0	0.0%	3.4%
= National International Holding Co.	NIHK.KW	8.7	0.35	7.45%	0.96	0.062	0.000	13.4	0.072	0.053	0.0%	164,651	9,900	0.1%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	5.4	0.72	3.63%	0.71	0.082	0.001	19.6	0.083	0.036	3.8%	859,601	69,539	0.6%	13.2%
▼ Al Madar Finance & Investment Co.	MADR.KW	2.9	1.77	0.00%	0.45	0.152	(0.015)	32.5	0.180	0.024	(9.0%)	2,875,400	456,338	1.5%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.66	0.00%	1.62	0.021	0.002	4.0	0.029	0.016	10.8%	362,012	7,041	0.3%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.033	0.001	8.9	0.044	0.027	2.5%	480,105	15,508	0.3%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.31	0.021	(0.000)	6.7	0.035	0.019	0.0%	435,520	9,203	0.2%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.28	0.00%	1.27	0.022	0.001	9.0	0.041	0.020	8.3%	521,410	11,519	0.2%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.6	0.72	0.00%	0.76	0.077	(0.001)	31.6	0.082	0.043	(0.5%)	1,690,815	130,404	1.0%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.27%	0.18	0.280	0.000	96.6	0.310	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	7.54%	1.58	0.040	0.002	7.0	0.043	0.027	(0.5%)	150	6	0.0%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	48.0	0.37	0.00%	0.91	0.033	0.001	26.0	0.045	0.030	(4.4%)	39,092	1,261	0.0%	0.8%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.56	0.00%	1.76	0.051	0.001	7.6	0.057	0.033	3.1%	874,343	43,457	0.9%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.067	0.032	0.0%	0	0	0.0%	2.9%
▲ Alimtiqz Investment Group	ALIMK.KW	10.8	0.74	4.97%	0.84	0.135	0.001	153.0	0.166	0.122	0.7%	1,027,744	137,815	0.2%	6.8%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.09	0.00%	NA	0.009	(0.001)	0.6	0.018	0.003	(7.1%)	85,200	784	0.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.61	0.00%	1.86	0.027	0.001	11.6	0.040	0.024	9.3%	358,100	9,587	0.4%	NM
▲ National Industries Group	NIND.KW	4.5	0.58	6.17%	1.33	0.162	0.004	220.3	0.174	0.145	2.5%	5,008,316	801,551	0.4%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.38	0.00%	1.22	0.036	0.001	5.4	0.043	0.019	16.7%	1,401,923	50,105	1.8%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.28	0.067	(0.002)	11.6	0.084	0.060	(2.9%)	55,500	3,609	0.0%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.36	9.62%	1.32	0.052	0.000	31.7	0.065	0.050	(1.0%)	0	0	0.0%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.67	0.00%	0.03	0.022	0.000	3.7	0.030	0.018	0.4%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.6	2.30	6.15%	0.37	0.325	0.000	332.9	0.346	0.261	0.0%	0	0	0.0%	21.6%
▲ GFH Financial Group	GFH.KW	4.6	0.51	9.41%	1.21	0.074	0.000	167.9	0.131	0.066	(3.1%)	2,764,835	202,737	0.2%	11.1%
▲ Inovent	INOV.KW	NM	0.59	8.19%	1.02	0.085	0.001	24.4	0.092	0.063	6.3%	221,000	18,422	0.1%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.31	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	0.45	0.00%	0.11	0.041	0.000	8.2	0.053	0.026	0.0%	0	0	0.0%	NM
Financial Services		10.9	0.63	5.43%				2,107.1			0.5%	62,399,455	3,764,138		5.8%

Boursa Kuwait Daily Bulletin

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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	9.8	0.79	13.89%	0.03	0.108	0.000	10.8	0.200	0.104	0.0%	0	0	0.0%	8.1%
= Osos Holding Group Co.	OSOS.KW	5.9	0.76	9.80%	0.46	0.102	0.000	10.2	0.112	0.079	0.0%	0	0	0.0%	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		9.2	0.74	9.13%				27.4			0.3%	0	0		8.1%

Boursa Kuwait	14.8	1.21	3.96%		29,354.0		1.2%	238,972,120	25,721,394					8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Boubyan Int'l Industries Holding Co.	0.036	16.7%
Abyaar Real Estate Development Co.	0.018	15.8%
MENA Real Estate Co.	0.041	14.6%
Equipment Holding Co.	0.030	11.1%
Al-Deera Holding	0.021	10.8%

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.070	(21.3%)
Al Madar Finance & Investment Co.	0.152	(9.0%)
ACICO Industries Co.	0.158	(5.4%)
Al Rai Media Group Co.	0.058	(4.9%)
Asiya Capital Investment Co.	0.033	(4.4%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.039	70,269,475
Abyaar Real Estate Development Co.	0.018	62,777,805
Mashaer Holding Co.	0.084	21,792,517
Investors Holding Group Co.	0.013	19,871,299
Ithmaar Holding Co.	0.027	19,409,137

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.619	4,188,402
National Bank of Kuwait	0.841	3,694,383
Zain	0.464	2,995,402
Ahli United Bank - Bahrain	0.208	2,981,203
Kuwait International Bank	0.270	2,877,636

* Different Fiscal Year Company