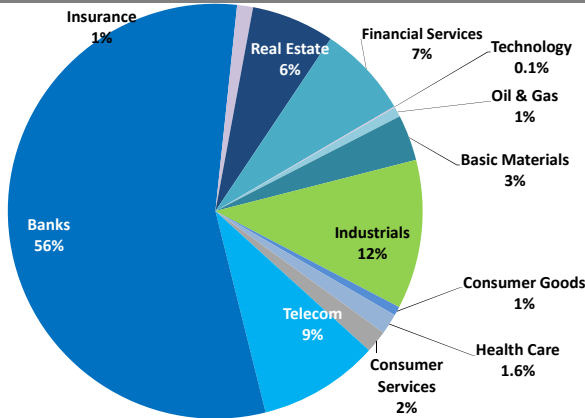


Boursa Kuwait Daily Report

January 2, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,188.6	▲ 0.6%	0.6%	0.6%
Oil & Gas	228.0	▲ 0.2%	0.2%	0.2%
Basic Materials	1,038.5	▲ 0.7%	0.7%	0.7%
Industrials	3,400.6	▼ (0.1%)	(0.1%)	(0.1%)
Consumer Goods	204.3	▲ 0.1%	0.1%	0.1%
Health Care	469.5	= 0.0%	0.0%	0.0%
Consumer Services	510.4	▼ (0.3%)	(0.3%)	(0.3%)
Telecommunications	2,740.9	▲ 0.9%	0.9%	0.9%
Banks	16,223.6	▲ 0.8%	0.8%	0.8%
Insurance	360.8	▲ 0.1%	0.1%	0.1%
Real Estate	1,888.2	▲ 1.3%	1.3%	1.3%
Financial Services	2,096.5	▼ (0.0%)	(0.0%)	(0.0%)
Technology	27.4	▲ 0.3%	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	5,194.3	14.6	11.5%
2- Kuwait Finance House	3,887.8	18.0	11.9%
3- Zain	1,964.5	11.3	13.6%
4- Ahli United Bank - Bahrain	1,650.9	8.0	17.9%
5- Boubyan Bank	1,356.7	25.2	13.6%
6- Agility (PWC Logistics)	1,234.1	15.8	7.9%
7- Commercial Bank of Kuwait	923.6	16.4	8.2%
8- Gulf Bank	777.3	14.2	8.9%
9- Burgan Bank	700.0	8.5	11.7%
10- Mabane Co.	607.8	11.8	12.5%
Total	18,297	13.77	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
Boubyan Int'l Industries Holding Co.	0.035	0.004	13.7%
MENA Real Estate Co.	0.040	0.004	11.0%
First Takaful Insurance Co.	0.049	0.004	10.0%
Al Masaken Intl. Real Estate Dev. Co.	0.069	0.006	9.9%
Mubarrad Holding Co.	0.071	0.006	9.2%

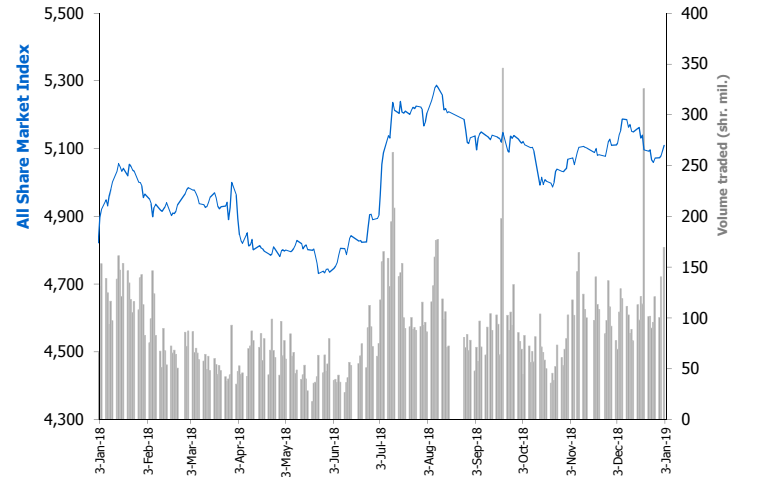
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
ACICO Industries Co.	0.151	(0.016)	(9.6%)
Senegy Holding Co.	0.029	(0.002)	(6.5%)
Asiya Capital Investment Co.	0.032	(0.002)	(5.9%)
Kuwait Syrian Holding Co.	0.038	(0.002)	(4.3%)
Munshaat Real Estate Projects Co.	0.096	(0.004)	(4.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.039	4.3%	42,962,890
Abyaar Real Estate Development Co.	0.017	9.2%	15,123,293
Ahli United Bank - Bahrain	0.209	2.5%	11,243,701
MENA Real Estate Co.	0.040	11.0%	11,054,840
Kuwait Real Estate Co.	0.055	1.5%	10,685,937

Source: Boursa Kuwait, KAMCO Research

Market Breadth	71	33	71	
Benchmark Return	Closing Value	DTD Chg	MTD % Chg	YTD % Chg
Premier Market Index	5,304.96	37.60	0.7%	0.7%
Main Market Index	4,754.73	16.17	0.3%	0.3%
All Share Market Index	5,109.62	30.06	0.6%	0.6%
Market Cap (KWD Mn)	29,188.60	175.29	0.6%	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)	169.5	29.0	20.6%	169.5	98.5
Value Traded (KWD Mn)	15.7	(2.3)	(12.6%)	15.7	12.9
No. of Trades	5,215	491	10.4%	5,215	3,160

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.209	2.5%	2,329,880
A'ayan Leasing & Investment Co.	0.039	4.3%	1,657,224
Kuwait Finance House	0.613	0.3%	1,351,026
Zain	0.454	1.1%	1,137,412
Kuwait International Bank	0.267	1.1%	1,074,805

Boursa Kuwait - Premier Market

Wednesday, January 2, 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	0.836	0.002	0.2%	5,194	26.6%	17.8%	14.6	1.67	3.5%	1.33	11.5%	0.2%	1.20	1.00
▲ Gulf Bank	0.255	0.003	1.2%	777	4.0%	2.7%	14.2	1.27	3.4%	0.91	8.9%	1.2%	3.16	0.80
▲ Kuwait International Bank	0.267	0.003	1.1%	277	1.4%	0.9%	14.0	1.03	3.4%	0.98	7.4%	1.1%	4.04	1.07
▲ Burgan Bank	0.280	0.002	0.7%	700	3.6%	2.4%	8.5	1.00	2.5%	0.94	11.7%	0.7%	0.47	0.13
▲ Kuwait Finance House	0.613	0.002	0.3%	3,888	19.9%	13.3%	18.0	2.15	2.7%	1.61	11.9%	0.3%	2.20	1.35
▲ Boubyan Bank	0.568	0.008	1.4%	1,357	6.9%	4.6%	25.2	3.43	1.2%	0.92	13.6%	1.4%	0.29	0.16
▲ Kuwait Projects Co. (Holding)	0.209	0.001	0.5%	323	1.7%	1.1%	14.9	1.07	4.7%	0.77	7.2%	0.5%	0.29	0.06
▲ Mabane Co.	0.618	0.012	2.0%	608	3.1%	2.1%	11.8	1.47	1.6%	1.02	12.5%	2.0%	0.04	0.02
= National Industries Group (Holding)	0.158	0.000	0.0%	215	1.1%	0.7%	4.4	0.57	6.3%	1.33	12.9%	0.0%	0.66	0.10
▲ Boubyan Petrochemical Co.	0.990	0.015	1.5%	529	2.7%	1.8%	NM	1.82	4.4%	0.76	1.9%	1.5%	0.34	0.34
▲ Agility Public Warehousing Co.	0.805	0.003	0.4%	1,234	6.3%	4.2%	15.8	1.24	1.8%	1.48	7.9%	0.4%	0.41	0.33
▲ Mobile Telecommunications Co.	0.454	0.005	1.1%	1,964	10.1%	6.7%	11.3	1.54	7.7%	1.67	13.6%	1.1%	2.52	1.14
▼ GFH Financial Group (B.S.C)	0.074	(0.003)	(3.6%)	167	0.9%	0.6%	4.6	0.51	9.5%	1.21	11.1%	(3.6%)	2.71	0.21
▲ Ahli United Bank (B.S.C)	0.209	0.005	2.5%	1,651	8.4%	5.7%	8.0	1.43	6.2%	0.75	17.9%	2.5%	11.24	2.33
▲ Warba Bank	0.211	0.001	0.5%	317	1.6%	1.1%	30.1	3.02	0.0%	0.87	10.0%	0.5%	1.05	0.22
= 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%	0.00	0.00
▼ Integrated Holding Co.	0.835	(0.005)	(0.6%)	184	0.9%	0.6%	10.0	2.77	0.0%	0.66	27.7%	(0.6%)	0.10	0.08
Subtotal- Premier Market Stocks	5,109.62	30.06	0.59%	19,541	100%	67%	13.6	1.58	3.72%		11.6%	0.6%	30.62	9.28
Remaining of the Market				9,648		33%	17.7	0.82	4.51%		4.6%		138.88	6.42

Boursa Kuwait Daily Bulletin

Wednesday, January 2, 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	10.4	0.38	0.00%	1.48	0.029	(0.002)	5.8	0.040	0.024	(6.5%)	183,673	5,287	0.1%	3.7%
▲ Independent Petroleum Group	IPGK.KW	8.8	0.63	7.04%	0.32	0.405	0.004	61.7	0.450	0.365	1.0%	12,385	5,004	0.0%	7.1%
= National Petroleum Services Co.	NAPS.KW	9.0	2.83	6.33%	0.19	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%)	106,200	3,626	0.0%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.43	0.00%	1.32	0.030	0.000	18.4	0.037	0.022	1.4%	7,083,123	211,317	1.2%	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		13.3	0.82	4.46%				228.0			0.2%	7,385,381	225,234		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.72	15.00%	0.44	0.200	0.009	30.8	0.260	0.175	4.7%	349,616	69,268	0.2%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.82	4.42%	0.76	0.990	0.015	529.5	1.090	0.669	1.5%	344,500	340,246	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	11.6	1.03	3.70%	0.73	0.358	(0.002)	393.5	0.415	0.321	(0.6%)	167,855	60,115	0.0%	8.9%
Basic Materials		22.9	1.39	4.59%				1,038.5			0.7%	861,971	469,629		6.1%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.34	0.071	0.003	10.7	0.078	0.050	4.0%	42,104	3,000	0.0%	NM
▼ Kuwait Cement Co.	KCEM.KW	21.8	1.39	5.14%	0.51	0.378	(0.001)	277.2	0.484	0.346	(0.3%)	260	97	0.0%	6.4%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	8.7	0.49	7.04%	1.06	0.355	0.004	74.5	0.474	0.346	1.1%	65,040	22,872	0.0%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.1	1.48	4.57%	0.52	0.438	0.006	78.9	0.538	0.194	1.4%	292,834	127,274	0.2%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	13.0	1.73	7.85%	0.54	1.146	0.008	114.9	1.249	0.950	0.7%	4,000	4,568	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	(0.001)	5.1	0.075	0.012	(1.6%)	25	2	0.0%	NM
▼ ACICO Industries Co.	ACIC.KW	28.4	0.48	6.59%	0.46	0.151	(0.016)	47.9	0.265	0.150	(9.6%)	866,401	131,238	0.3%	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%	65,091	13,018	0.0%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.53	0.00%	1.41	0.027	0.000	3.7	0.046	0.025	0.7%	40,020	1,081	0.0%	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	0.43	0.00%	0.78	0.039	(0.001)	4.0	0.060	0.036	(3.5%)	187,000	7,166	0.2%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.8	1.24	1.76%	1.48	0.805	0.003	1,234.1	0.913	0.730	0.4%	407,522	327,304	0.0%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.01	4.84%	0.19	0.310	0.000	76.0	0.340	0.280	0.0%	0	0	0.0%	1.3%
▼ National Cleaning Co.	CLEA.KW	10.2	0.39	0.00%	1.00	0.057	(0.000)	14.2	0.079	0.045	(0.7%)	125,077	6,899	0.1%	3.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.34%	1.02	0.094	(0.002)	24.7	0.142	0.054	(2.3%)	1,072,074	100,143	0.4%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.5	1.04	4.04%	0.35	0.239	0.009	24.0	0.260	0.143	3.9%	6,771	1,557	0.0%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	12.7	6.89	4.89%	0.41	3.258	(0.022)	398.2	4.258	2.996	(0.7%)	25,636	83,703	0.0%	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	0.0%	24,000	385	0.0%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.3	1.14	5.78%	NA	0.314	(0.006)	51.3	0.475	0.308	(1.9%)	3,735	1,165	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	0.001	333.2	0.390	0.310	0.3%	102,541	35,656	0.0%	15.9%
▲ Mubarrad Holding Co.	MBRD.KW	30.3	0.59	6.92%	0.87	0.071	0.006	11.6	0.073	0.055	9.2%	761,376	52,378	0.5%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.5	0.29	0.00%	0.86	0.041	0.000	29.9	0.070	0.040	0.7%	1,501,127	60,809	0.2%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	10.0	2.77	0.00%	0.66	0.835	(0.005)	183.7	0.970	0.812	(0.6%)	95,096	79,486	0.0%	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	12.12%	0.56	0.066	(0.002)	54.2	0.090	0.061	(2.8%)	21,946	1,445	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	(0.002)	22.0	0.080	0.061	(2.8%)	10,095	623	0.0%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	16.3	0.61	6.68%	0.14	0.075	0.000	37.5	0.100	0.059	0.0%	0	0	0.0%	3.7%
Industrials		14.5	0.84	3.95%				3,400.6			(0.1%)	5,719,771	1,061,870		5.8%

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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	
		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	0.42	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	1.01	2.57%	0.43	0.188	0.000	40.7	0.259	0.175	0.0%	13,421	2,527	0.0%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.45	0.00%	0.55	0.039	0.001	4.7	0.126	0.036	2.4%	354,000	13,551	0.3%	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%	4,010	2,008	0.0%	10.0%
Consumer Goods		74.4	1.22	4.06%				204.3			0.1%	371,431	18,085		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	(0.029)	105.1	1.240	0.830	(2.7%)	1,010	1,069	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	0.002	31.5	0.091	0.026	3.2%	6,997	372	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	1.08	0.00%	0.17	0.088	(0.001)	56.0	0.204	0.061	(1.0%)	2,800	227	0.0%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	11.8	0.71	4.25%	0.46	0.116	(0.002)	46.9	0.138	0.100	(1.7%)	80,845	9,416	0.0%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	6.8	0.43	8.82%	0.79	0.057	0.000	11.1	0.077	0.052	0.7%	479,684	26,836	0.2%	6.3%
▲ Jazeera Airways Co.	JAZK.KW	20.6	3.73	4.73%	0.28	0.740	0.010	148.0	0.780	0.582	1.4%	200	148	0.0%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.1	0.67	4.27%	0.40	0.116	0.001	46.9	0.139	0.108	0.9%	36,829	4,265	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%	2,500	238	0.0%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW	17.0	0.39	40.00%	0.55	0.060	(0.001)	14.0	0.144	0.047	(1.6%)	308,869	18,664	0.1%	2.3%
▼ Jiyad Holding Co	JYAD.KW	13.3	0.66	0.00%	0.74	0.071	(0.001)	24.8	0.130	0.068	(0.8%)	607,305	42,711	0.2%	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		40.1	1.13	4.77%				510.4			(0.3%)	1,527,039	103,945		2.8%
▲ Zain	ZAIN.KW	11.3	1.54	7.71%	1.67	0.454	0.005	1,964.5	0.506	0.367	1.1%	2,516,737	1,137,412	0.1%	13.6%
▲ National Mobile Telecom Co.	OORE.KW	17.3	0.65	9.68%	0.53	0.719	0.005	362.4	1.190	0.675	0.7%	5,273	3,641	0.0%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.66	0.018	0.000	15.5	0.032	0.017	2.3%	508,010	8,925	0.1%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.2	2.22	3.76%	0.77	0.798	(0.002)	398.5	0.950	0.683	(0.2%)	21,398	17,030	0.0%	27.2%
Telecommunications		11.5	1.33	7.35%				2,740.9			0.9%	3,051,418	1,167,008		11.5%
▲ National Bank of Kuwait	NBKK.KW	14.6	1.67	3.54%	1.33	0.836	0.002	5,194.3	0.846	0.705	0.2%	1,196,839	999,261	0.0%	11.5%
▲ Gulf Bank	GBKK.KW	14.2	1.27	3.36%	0.91	0.255	0.003	777.3	0.283	0.233	1.2%	3,155,018	803,993	0.1%	8.9%
▲ Commercial Bank of Kuwait	CBKK.KW	16.4	1.35	3.51%	0.68	0.510	0.010	923.6	0.539	0.380	2.0%	12,569	6,410	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	11.8	0.83	4.04%	0.58	0.295	0.000	477.7	0.368	0.284	0.0%	29,949	8,839	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%	100,513	29,845	0.0%	11.1%
▲ Kuwait International Bank	KIBK.KW	14.0	1.03	3.37%	0.98	0.267	0.003	277.0	0.274	0.215	1.1%	4,041,117	1,074,805	0.4%	7.4%
▲ Burgan Bank	BURG.KW	8.5	1.00	2.49%	0.94	0.280	0.002	700.0	0.325	0.241	0.7%	469,148	131,217	0.0%	11.7%
▲ Kuwait Finance House	KFH.KW	18.0	2.15	2.74%	1.61	0.613	0.002	3,887.8	0.649	0.499	0.3%	2,203,429	1,351,026	0.0%	11.9%
▲ Boubyan Bank	BOUK.KW	25.2	3.43	1.23%	0.92	0.568	0.008	1,356.7	0.590	0.440	1.4%	290,001	163,161	0.0%	13.6%
▲ Warba Bank	WARB.KW	30.1	3.02	0.00%	0.87	0.211	0.001	316.5	0.265	0.205	0.5%	1,048,410	221,623	0.1%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.0	1.43	6.17%	0.75	0.209	0.005	1,650.9	0.224	0.168	2.5%	11,243,701	2,329,880	0.1%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.38	0.00%	1.59	0.026	0.001	78.5	0.065	0.024	3.6%	5,753,420	148,941	0.2%	NM
Banks		14.4	1.64	3.31%				16,223.6			0.8%	29,544,114	7,269,001		11.4%

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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	
		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	1.54	4.38%	0.07	0.655	0.000	122.5	0.800	0.577	0.0%	100	65	0.0%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.2	0.79	8.06%	0.18	0.427	0.000	85.4	0.540	0.380	0.0%	5,000	2,135	0.0%	8.6%
= Warba Insurance Co.	WINS.KW	14.1	0.32	0.00%	0.61	0.066	0.000	11.4	0.092	0.050	0.0%	0	0	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	0.60	0.00%	0.12	0.049	0.004	5.2	0.067	0.039	10.0%	1,650	73	0.0%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.26	0.00%	0.66	0.028	0.000	3.1	0.050	0.024	0.0%	0	0	0.0%	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%				360.8			0.1%	6,750	2,273		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.51	0.040	0.001	23.7	0.054	0.036	1.3%	534,540	21,271	0.1%	NM
▲ Kuwait Real Estate Co.	KREK.KW	18.3	0.37	0.00%	1.43	0.055	0.001	49.9	0.062	0.044	1.5%	10,685,937	588,251	1.2%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.40	7.54%	0.63	0.060	0.000	71.3	0.078	0.054	0.0%	0	0	0.0%	NM
= National Real Estate Co.	NREK.KW	14.8	0.56	0.00%	1.37	0.091	0.000	123.9	0.128	0.089	0.0%	73,480	6,611	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	0.009	26.7	0.176	0.131	6.7%	7,000	968	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%	970	36	0.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.45	0.029	0.001	14.9	0.038	0.027	1.7%	883,979	25,646	0.2%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.72	0.032	(0.001)	14.5	0.038	0.030	(1.5%)	129,221	4,082	0.0%	NM
▲ Mabaneec Co.	MABK.KW	11.8	1.47	1.61%	1.02	0.618	0.012	607.8	0.780	0.600	2.0%	38,593	23,839	0.0%	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	0.34	0.00%	1.68	0.013	0.000	7.8	0.019	0.012	2.5%	3,465,026	42,945	0.6%	NM
= International Resorts Co.	IRCK.KW	NM	0.39	0.00%	1.49	0.022	0.000	3.5	0.033	0.018	0.0%	0	0	0.0%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	12.0	0.57	5.34%	0.81	0.093	0.001	165.8	0.098	0.070	0.9%	28,400	2,617	0.0%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.43	0.00%	0.46	0.035	0.000	4.2	0.063	0.025	0.0%	0	0	0.0%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.37	10.83%	0.93	0.060	0.002	24.9	0.081	0.043	4.2%	21,500	1,279	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%	0	0	0.0%	6.4%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	38.5	0.45	0.00%	1.05	0.024	(0.001)	4.6	0.037	0.020	(4.0%)	120,000	2,880	0.1%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	9.7	0.52	10.96%	1.42	0.073	0.003	50.1	0.116	0.070	3.9%	3,873,146	275,783	0.6%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.7	0.47	0.00%	0.75	0.049	0.000	18.1	0.066	0.045	0.0%	0	0	0.0%	3.0%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.7	0.037	0.022	0.0%	952,000	26,963	0.4%	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	0.22	0.00%	1.62	0.017	0.001	18.4	0.024	0.015	9.2%	15,123,293	241,546	1.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNSK.KW	NM	0.41	0.00%	1.16	0.096	(0.004)	30.9	0.120	0.065	(4.0%)	20,000	1,918	0.0%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	5.8	0.53	0.00%	1.66	0.040	0.002	39.7	0.055	0.035	5.3%	334,226	13,091	0.0%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.2	0.43	6.45%	1.46	0.047	0.001	27.8	0.054	0.039	2.9%	67,952	3,160	0.0%	4.6%
= Real Estate Asset Management Co.	REAM.KW	36.9	1.19	2.76%	0.04	0.180	0.000	18.8	1.572	0.163	0.0%	0	0	0.0%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.51	0.00%	1.00	0.040	0.004	5.4	0.060	0.016	11.0%	11,054,840	423,776	8.1%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.029	0.000	2.9	0.045	0.024	0.3%	15,020	431	0.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.11	0.00%	0.50	0.024	0.002	3.2	0.041	0.018	6.8%	19,885	468	0.0%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.53	0.00%	1.01	0.042	(0.000)	12.8	0.054	0.028	(0.2%)	364,521	14,874	0.1%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.62	8.57%	0.28	0.088	0.004	15.7	0.088	0.040	4.5%	8,932,779	773,144	5.0%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.97	0.019	0.010	1.6	0.028	0.009	107.7%	40	1	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	2.7%	906,802	16,555	0.4%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.68	0.00%	0.38	0.069	0.006	6.9	0.100	0.036	9.9%	102,114	6,401	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		29.7	0.67	3.16%				1,888.2			1.3%	57,755,264	2,518,535		2.3%

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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	
		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	0.001	72.2	0.154	0.103	0.8%	146,344	19,056	0.0%	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%	1,090,542	30,978	0.2%	NM
▲ National Investment Co.	NINV.KW	8.0	0.41	7.62%	1.35	0.084	0.001	73.3	0.107	0.070	1.5%	440,005	36,507	0.1%	5.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	14.9	1.07	4.68%	0.77	0.209	0.001	323.4	0.330	0.199	0.5%	286,690	60,207	0.0%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	11.3	0.36	0.00%	2.09	0.033	(0.000)	20.7	0.038	0.024	(0.3%)	1,486,663	48,689	0.2%	3.2%
▲ The Securities House Co.	SECH.KW	30.1	0.57	0.00%	1.35	0.054	0.001	24.1	0.058	0.042	0.9%	571,906	30,323	0.1%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.0	0.23	0.00%	1.18	0.030	0.000	24.0	0.034	0.024	0.3%	371,010	10,259	0.0%	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%	25,056	2,506	0.0%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	34.1	0.56	0.00%	0.77	0.033	0.001	8.7	0.035	0.019	2.8%	60,000	1,952	0.0%	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	0.0%	10,000	487	0.0%	4.5%
▼ First Investment Co.	OLAK.KW	24.3	0.27	0.00%	0.97	0.039	(0.001)	25.4	0.045	0.035	(1.5%)	274,001	10,736	0.0%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.43	0.00%	1.76	0.020	0.001	6.2	0.030	0.017	4.2%	2,947,797	57,720	1.0%	NM
▼ Gulf Investment House	GIHK.KW	4.3	0.43	0.00%	1.65	0.017	(0.001)	2.8	0.025	0.013	(3.9%)	430,612	7,714	0.3%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.40	0.00%	1.43	0.039	0.002	31.7	0.042	0.027	4.3%	42,962,890	1,657,224	5.3%	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%	45,787	2,157	0.0%	NM
▼ Osoul Investment Co.	OSUL.KW	14.8	0.52	9.41%	0.51	0.059	(0.002)	11.1	0.064	0.045	(2.5%)	19,753	1,165	0.0%	3.5%
▼ Kuwait Finance & Investment Co.	KFSK.KW	57.6	0.28	0.00%	0.46	0.034	(0.001)	10.8	0.049	0.033	(1.5%)	10,000	335	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%	0	0	0.0%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	5.4	0.71	3.67%	0.71	0.081	0.002	19.4	0.083	0.036	2.5%	683,957	55,448	0.3%	13.2%
= Al Madar Finance & Investment Co.	MADR.KW	3.2	1.95	0.00%	0.45	0.167	0.000	35.7	0.180	0.024	0.0%	367,000	61,482	0.2%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.61	0.00%	1.61	0.019	0.000	3.7	0.029	0.016	2.2%	178,930	3,242	0.1%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.64	0.032	(0.000)	8.6	0.044	0.027	(0.3%)	381,000	11,816	0.1%	0.1%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.31	0.021	0.000	6.7	0.035	0.019	0.5%	131,780	2,746	0.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.27	0.00%	1.27	0.021	0.001	8.7	0.041	0.020	4.4%	356,664	7,500	0.1%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.7	0.72	0.00%	0.77	0.077	0.000	31.8	0.082	0.043	0.1%	2,301,595	178,874	0.6%	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	0.36	7.83%	1.58	0.038	(0.002)	6.8	0.043	0.027	(4.3%)	61,852	2,360	0.0%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	47.2	0.36	0.00%	0.91	0.032	(0.002)	25.6	0.045	0.030	(5.9%)	20,432	654	0.0%	0.8%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.76	0.050	0.001	7.4	0.057	0.033	1.0%	506,465	24,777	0.3%	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%
= Alimtiqaz Investment Group	ALIMK.KW	10.7	0.73	5.01%	0.84	0.134	0.000	151.9	0.166	0.122	0.0%	1,040,617	139,825	0.1%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.10	0.00%	NA	0.010	0.000	0.7	0.018	0.003	0.0%	0	0	0.0%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.59	0.00%	1.86	0.026	0.001	11.2	0.040	0.024	5.7%	1,309,900	32,994	0.3%	NM
= National Industries Group	NIND.KW	4.4	0.57	6.33%	1.33	0.158	0.000	214.9	0.174	0.145	0.0%	661,873	104,577	0.0%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.37	0.00%	1.22	0.035	0.004	5.2	0.043	0.019	13.7%	1,246,787	40,914	0.8%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.28	0.069	0.000	11.9	0.084	0.060	0.0%	3,250	212	0.0%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.36	9.62%	1.32	0.052	(0.001)	31.7	0.065	0.050	(1.0%)	116,910	6,079	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%	5,200	116	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	9.46%	1.21	0.074	(0.003)	167.0	0.131	0.066	(3.6%)	2,713,552	205,332	0.1%	11.1%
▲ Inovent	INOV.KW	NM	0.59	8.30%	1.02	0.084	0.004	24.0	0.092	0.063	4.9%	500	42	0.0%	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	5.45%				2,096.5			(0.0%)	63,267,320	2,857,008		5.8%

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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	0.001	6.4	0.100	0.040	1.5%	14,750	1,018	0.0%	1.6%
Technology		9.2	0.74	9.13%				27.4			0.3%	14,750	1,018		8.1%

Boursa Kuwait	14.7	1.20	3.98%		29,188.6		0.6%	169,505,209	15,693,606					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.	0.035	13.7%
MENA Real Estate Co.	0.040	11.0%
First Takaful Insurance Co.	0.049	10.0%
Al Masaken Intl. Real Estate Dev. Co.	0.069	9.9%
Mubarrad Holding Co.	0.071	9.2%

YTD Top % Losers	Close (KWD)	Percent Change
ACICO Industries Co.	0.151	(9.6%)
Senergy Holding Co.	0.029	(6.5%)
Asiya Capital Investment Co.	0.032	(5.9%)
Kuwait Syrian Holding Co.	0.038	(4.3%)
Munshaat Real Estate Projects Co.	0.096	(4.0%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.039	42,962,890
Abyaar Real Estate Development Co.	0.017	15,123,293
Ahli United Bank - Bahrain	0.209	11,243,701
MENA Real Estate Co.	0.040	11,054,840
Kuwait Real Estate Co.	0.055	10,685,937

YTD Most Active by Value	Close (KWD)	Value (KWD)
Ahli United Bank - Bahrain	0.209	2,329,880
A'ayan Leasing & Investment Co.	0.039	1,657,224
Kuwait Finance House	0.613	1,351,026
Zain	0.454	1,137,412
Kuwait International Bank	0.267	1,074,805

* Different Fiscal Year Company