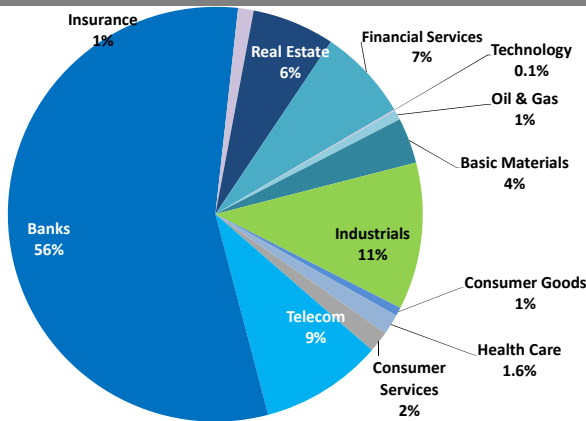


Boursa Kuwait Daily Report

January 7, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,567.4	▲ 0.4%	1.9%	1.9%
Oil & Gas	226.7	= 0.0%	(0.4%)	(0.4%)
Basic Materials	1,050.4	▲ 0.2%	1.8%	1.8%
Industrials	3,394.4	▲ 0.1%	(0.3%)	(0.3%)
Consumer Goods	195.2	▲ 0.7%	(4.4%)	(4.4%)
Health Care	469.5	= 0.0%	0.0%	0.0%
Consumer Services	487.8	▼ (0.5%)	(4.7%)	(4.7%)
Telecommunications	2,819.5	▲ 0.5%	3.8%	3.8%
Banks	16,517.5	▲ 0.4%	2.6%	2.6%
Insurance	359.0	▼ (0.6%)	(0.4%)	(0.4%)
Real Estate	1,901.2	▼ (0.1%)	2.0%	2.0%
Financial Services	2,118.5	▲ 1.2%	1.0%	1.0%
Technology	27.7	▲ 0.4%	1.4%	1.4%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,281.3	14.8	11.5%
2- Kuwait Finance House	3,976.6	18.5	11.9%
3- Zain	2,046.7	11.7	13.6%
4- Ahli United Bank - Bahrain	1,666.7	8.1	17.9%
5- Boubyan Bank	1,375.8	25.5	13.6%
6- Agility (PWC Logistics)	1,229.5	15.7	7.9%
7- Commercial Bank of Kuwait	923.6	16.4	8.2%
8- Gulf Bank	795.6	14.6	8.9%
9- Burgan Bank	727.5	8.8	11.7%
10- Mabaneer Co.	608.8	11.8	12.5%
Total	18,632	14.02	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
Livestock Transport & Trading Co.	0.189	0.019	11.2%
Ras-Al-Khaimah for White Cement Co.	0.074	0.006	9.6%
National Investment Co.	0.091	0.006	7.2%
Ithmaar Holding Co.	0.028	0.002	6.1%
United Projects Group	0.634	0.034	5.7%

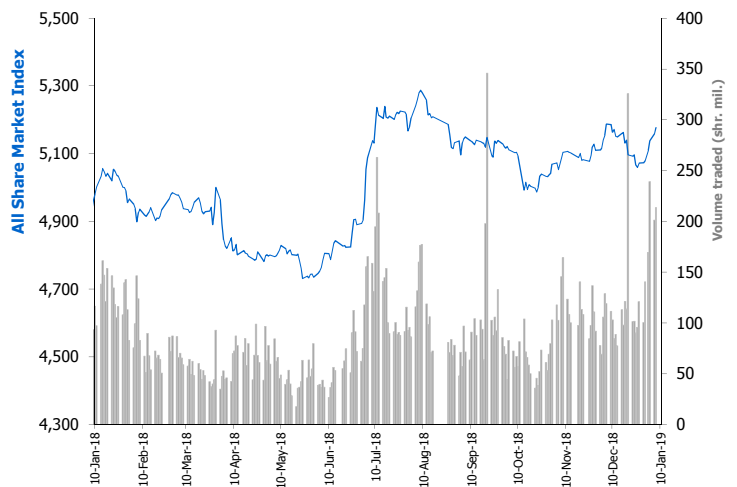
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
First Takaful Insurance Co.	0.044	(0.005)	(9.9%)
Al-Argan International Real Estate Co.	0.124	(0.012)	(8.8%)
Umm Al-Qaiwain General Investments Co.	0.062	(0.004)	(6.6%)
Wethaq Takaful Insurance Co.	0.028	(0.002)	(5.3%)
National Industries Co.	0.190	(0.010)	(5.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.041	3.6%	38,843,882
Ahli United Bank - Bahrain	0.211	1.0%	19,043,077
Gulf Bank	0.261	2.4%	16,617,489
Mashaer Holding Co.	0.083	5.5%	13,038,652
Kuwait Real Estate Co.	0.057	3.1%	9,876,865

Source: Boursa Kuwait, KAMCO Research

Market Breadth	60	46	69	
Benchmark Return	Closing Value	DTD Chg	MTD % Chg	YTD % Chg
Premier Market Index	5,402.64	25.23	0.5%	2.6%
Main Market Index	4,765.84	6.08	0.1%	0.6%
All Share Market Index	5,176.85	18.49	0.4%	1.9%
Market Cap (KWD Mn)	29,567.36	104.60	0.4%	1.9%

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)	213.6	73.0	52.0%	205.8	122.8
Value Traded (KWD Mn)	32.4	14.5	80.5%	26.3	15.6
No. of Trades	6,225	1,501	31.8%	6,250	3,927

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.850	0.5%	5,267,506
Gulf Bank	0.261	2.4%	4,300,164
Ahli United Bank - Bahrain	0.211	1.0%	4,010,231
Kuwait Finance House	0.627	0.2%	2,559,672
Zain	0.473	0.9%	1,977,739

Boursa Kuwait - Premier Market

Monday, January 7, 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	0.850	0.004	0.5%	5,281	26.5%	17.9%	14.8	1.70	3.5%	1.33	11.5%	1.9%	13.10	11.07
▲ Gulf Bank	0.261	0.006	2.4%	796	4.0%	2.7%	14.6	1.30	3.3%	0.91	8.9%	3.6%	51.34	13.18
▲ Kuwait International Bank	0.275	0.006	2.2%	285	1.4%	1.0%	14.5	1.07	3.3%	0.98	7.4%	4.2%	18.07	4.88
▲ Burgan Bank	0.291	0.002	0.7%	728	3.7%	2.5%	8.8	1.04	2.4%	0.95	11.7%	4.7%	8.57	2.45
▲ Kuwait Finance House	0.627	0.001	0.2%	3,977	20.0%	13.4%	18.5	2.20	2.7%	1.61	11.9%	2.6%	21.70	13.49
= Boubyan Bank	0.576	0.000	0.0%	1,376	6.9%	4.7%	25.5	3.47	1.2%	0.92	13.6%	2.9%	1.75	1.00
▼ Kuwait Projects Co. (Holding)	0.209	(0.001)	(0.5%)	323	1.6%	1.1%	14.9	1.07	4.7%	0.77	7.2%	0.5%	1.10	0.23
▼ Mabane Co.	0.619	(0.001)	(0.2%)	609	3.1%	2.1%	11.8	1.47	1.6%	1.02	12.5%	2.1%	0.73	0.45
= National Industries Group (Holding)	0.163	0.000	0.0%	222	1.1%	0.7%	4.5	0.58	6.1%	1.33	12.9%	3.2%	11.25	1.82
▼ Boubyan Petrochemical Co.	0.989	(0.002)	(0.2%)	529	2.7%	1.8%	NM	1.82	4.4%	0.76	1.9%	1.4%	1.58	1.56
= Agility Public Warehousing Co.	0.802	0.000	0.0%	1,229	6.2%	4.2%	15.7	1.23	1.8%	1.47	7.9%	0.0%	5.07	4.07
▲ Mobile Telecommunications Co.	0.473	0.004	0.9%	2,047	10.3%	6.9%	11.7	1.60	7.4%	1.68	13.6%	5.3%	15.15	7.04
▲ GFH Financial Group (B.S.C)	0.077	0.001	1.8%	174	0.9%	0.6%	4.8	0.53	9.1%	1.22	11.1%	0.4%	9.88	0.74
▲ Ahli United Bank (B.S.C)	0.211	0.002	1.0%	1,667	8.4%	5.6%	8.1	1.45	6.1%	0.75	17.9%	3.4%	37.76	7.89
▲ Warba Bank	0.217	0.001	0.5%	326	1.6%	1.1%	31.0	3.11	0.0%	0.87	10.0%	3.3%	10.88	2.34
▼ Mezzan Holding Co.	0.470	(0.009)	(1.9%)	146	0.7%	0.5%	13.5	1.35	4.6%	0.68	10.0%	(6.0%)	2.39	1.14
▼ Integrated Holding Co.	0.833	(0.001)	(0.1%)	183	0.9%	0.6%	10.0	2.76	0.0%	0.64	27.7%	(0.8%)	0.82	0.68
Subtotal- Premier Market Stocks	5,176.85	18.49	0.36%	19,897	100%	67%	13.8	1.61	3.65%		11.6%	1.9%	210.31	73.36
Remaining of the Market				9,671		33%	17.8	0.82	4.50%		4.6%		612.90	31.73

Boursa Kuwait Daily Bulletin

Monday, January 7, 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%	1.49	0.031	0.000	6.2	0.040	0.024	0.6%	5,000	155	0.2%	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%	1,500	608	0.0%	7.1%
= National Petroleum Services Co.	NAPS.KW	8.9	2.79	6.40%	0.18	0.910	0.000	91.0	1.000	0.644	(1.1%)	0	0	0.0%	31.3%
= The Energy House Co.	ENER.KW	NM	1.02	0.00%	0.87	0.036	0.000	27.1	0.051	0.022	(0.6%)	0	0	0.0%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.41	0.00%	1.31	0.029	0.000	17.8	0.037	0.022	(2.0%)	9,221,052	266,518	7.6%	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		13.2	0.81	4.48%				226.7			(0.4%)	9,227,552	267,280		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.73	14.85%	0.45	0.202	0.002	31.1	0.260	0.175	5.8%	172,284	34,700	0.8%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.82	4.43%	0.76	0.989	(0.002)	528.9	1.090	0.690	1.4%	150,700	148,762	0.3%	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	11.9	1.06	3.59%	0.73	0.369	0.003	405.6	0.415	0.321	2.5%	144,250	52,810	0.1%	8.9%
Basic Materials		23.2	1.41	4.53%				1,050.4			1.8%	467,234	236,272		6.1%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.40	0.00%	0.35	0.072	0.001	10.8	0.078	0.050	5.4%	150,100	10,358	0.2%	NM
= Kuwait Cement Co.	KCEM.KW	21.3	1.36	5.26%	0.50	0.370	0.000	271.3	0.484	0.346	(2.4%)	28,208	10,277	0.0%	6.4%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.51	6.79%	1.06	0.368	0.003	77.3	0.474	0.346	4.8%	124,802	46,206	0.2%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.1	1.47	4.59%	0.52	0.436	(0.001)	78.6	0.538	0.194	0.9%	1,937,777	853,545	1.8%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.9	1.71	7.93%	0.54	1.135	0.005	113.8	1.249	0.976	(0.3%)	14,754	16,643	0.1%	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	30.4	0.52	6.15%	0.47	0.162	0.007	51.4	0.265	0.150	(3.0%)	38,330	6,025	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	14.4	0.76	4.20%	0.15	0.190	(0.010)	66.1	0.200	0.144	(5.0%)	13,298	2,527	0.0%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.56	0.00%	1.42	0.029	0.001	4.0	0.046	0.025	7.4%	96,114	2,737	3.2%	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	0.45	0.00%	0.78	0.041	(0.001)	4.3	0.060	0.036	2.0%	29,800	1,264	0.4%	NM
= Agility (PWC Logistics)	AGLT.KW	15.7	1.23	1.77%	1.47	0.802	0.000	1,229.5	0.913	0.730	0.0%	1,225,410	981,378	0.3%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.09	4.66%	0.19	0.322	0.000	79.0	0.340	0.280	3.9%	0	0	0.0%	1.3%
= National Cleaning Co.	CLEA.KW	10.4	0.40	0.00%	1.00	0.058	0.000	14.5	0.079	0.047	0.9%	75,908	4,197	0.1%	3.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.41%	1.02	0.092	(0.001)	24.4	0.142	0.065	(3.6%)	489,500	45,211	0.7%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.5	1.03	4.06%	0.35	0.238	(0.001)	23.9	0.260	0.143	3.5%	140,009	32,132	0.1%	18.7%
= Humansoft Holding Co.	HUMN.KW	12.8	6.94	4.85%	0.41	3.284	0.000	401.4	4.258	2.996	0.1%	0	0	0.5%	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	0.25	0.00%	1.83	0.018	0.001	5.0	0.027	0.015	11.9%	1,605,710	28,407	1.2%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.2	1.13	5.85%	NA	0.310	0.005	50.7	0.474	0.295	(3.1%)	201,982	58,617	0.2%	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	18.39%	0.21	0.634	0.034	83.5	0.800	0.375	(0.2%)	10	6	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%	30,404	10,513	0.0%	15.9%
▲ Mubarrad Holding Co.	MBRD.KW	30.7	0.60	6.84%	0.87	0.072	0.001	11.8	0.075	0.055	10.6%	1,450,534	103,655	6.6%	1.9%
▼ KGL Logistics Co.	LOGK.KW	5.6	0.30	0.00%	0.86	0.041	(0.001)	30.4	0.070	0.040	2.5%	4,751,252	197,270	2.6%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	10.0	2.76	0.00%	0.64	0.833	(0.001)	183.3	0.970	0.812	(0.8%)	266,616	221,928	0.4%	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	12.50%	0.56	0.064	(0.001)	52.6	0.090	0.061	(5.7%)	72,100	4,595	0.0%	NM
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	16.5	0.39	11.27%	0.21	0.062	(0.004)	22.5	0.082	0.055	(6.6%)	65	4	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	16.1	0.60	6.73%	0.14	0.074	0.006	37.2	0.100	0.059	(0.8%)	7,100	501	0.0%	3.7%
Industrials		14.5	0.84	3.95%				3,394.4			(0.3%)	12,749,783	2,637,993		5.8%

Boursa Kuwait Daily Bulletin

Monday, January 7, 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	1.01	2.56%	0.43	0.189	0.019	40.9	0.259	0.170	0.5%	149,615	27,109	0.1%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.46	0.00%	0.55	0.040	0.001	4.8	0.126	0.036	4.5%	37,479	1,473	0.4%	NM
▼ Mezzan Holding Co.	MEZZ.KW	13.5	1.35	4.59%	0.68	0.470	(0.009)	146.3	0.804	0.475	(6.0%)	1,448,457	686,693	0.8%	10.0%
Consumer Goods		71.1	1.17	4.25%				195.2			(4.4%)	1,635,551	715,276		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	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	5.18	0.00%	0.70	0.052	(0.003)	30.2	0.091	0.026	(1.1%)	514,988	27,786	0.1%	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	0.72	0.00%	0.14	0.059	0.001	37.5	0.204	0.058	(33.7%)	7,130	424	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%)	14,306	1,659	0.1%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	7.0	0.44	8.59%	0.79	0.058	0.001	11.4	0.077	0.052	3.4%	772,410	44,702	1.6%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.4	3.68	4.79%	0.28	0.730	(0.010)	146.0	0.780	0.582	0.0%	18,000	13,146	0.2%	18.1%
= Soor Fuel Marketing Co.	SOOR.KW	13.1	0.67	4.27%	0.40	0.116	0.000	46.9	0.139	0.108	0.9%	101,188	11,746	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%	0	0	0.0%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW	16.6	0.38	40.89%	0.55	0.059	0.000	13.7	0.144	0.047	(3.8%)	28,305	1,657	0.3%	2.3%
▲ Jiyad Holding Co	JYAD.KW	13.5	0.67	0.00%	0.74	0.072	0.001	25.1	0.130	0.068	0.1%	274,241	19,375	1.0%	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		38.3	1.08	4.99%				487.8			(4.7%)	1,730,568	120,496		2.8%
▲ Zain	ZAIN.KW	11.7	1.60	7.40%	1.68	0.473	0.004	2,046.7	0.506	0.367	5.3%	4,192,584	1,977,739	0.4%	13.6%
▼ National Mobile Telecom Co.	OORE.KW	17.1	0.64	9.80%	0.52	0.710	(0.008)	357.9	1.190	0.675	(0.6%)	5,746	4,126	0.0%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.66	0.018	0.000	16.0	0.032	0.017	5.2%	1,914,498	34,701	1.1%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.2	2.23	3.75%	0.77	0.799	0.001	399.0	0.950	0.683	(0.1%)	57,089	45,627	0.0%	27.2%
Telecommunications		11.8	1.37	7.15%				2,819.5			3.8%	6,169,917	2,062,193		11.5%
▲ National Bank of Kuwait	NBKK.KW	14.8	1.70	3.48%	1.33	0.850	0.004	5,281.3	0.852	0.705	1.9%	6,202,241	5,267,506	0.2%	11.5%
▲ Gulf Bank	GBKK.KW	14.6	1.30	3.28%	0.91	0.261	0.006	795.6	0.283	0.233	3.6%	16,617,489	4,300,164	1.7%	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%	20,492	10,542	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	12.0	0.84	3.97%	0.58	0.300	0.000	485.7	0.368	0.284	1.7%	300,000	90,000	0.0%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	12.4	1.38	3.90%	0.74	0.300	(0.001)	589.4	0.358	0.249	1.0%	527,435	158,084	0.1%	11.1%
▲ Kuwait International Bank	KIBK.KW	14.5	1.07	3.27%	0.98	0.275	0.006	285.3	0.275	0.215	4.2%	5,107,646	1,397,519	1.7%	7.4%
▲ Burgan Bank	BURG.KW	8.8	1.04	2.40%	0.95	0.291	0.002	727.5	0.325	0.241	4.7%	2,187,812	635,525	0.3%	11.7%
▲ Kuwait Finance House	KFH.KW	18.5	2.20	2.68%	1.61	0.627	0.001	3,976.6	0.649	0.499	2.6%	4,073,855	2,559,672	0.3%	11.9%
= Boubyan Bank	BOUK.KW	25.5	3.47	1.21%	0.92	0.576	0.000	1,375.8	0.590	0.442	2.9%	214,167	123,423	0.1%	13.6%
▲ Warba Bank	WARB.KW	31.0	3.11	0.00%	0.87	0.217	0.001	325.5	0.265	0.205	3.3%	3,691,800	800,549	0.7%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.1	1.45	6.11%	0.75	0.211	0.002	1,666.7	0.224	0.168	3.4%	19,043,077	4,010,231	0.5%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.49	0.00%	1.60	0.028	0.002	84.6	0.065	0.024	11.6%	4,105,232	112,264	1.0%	NM
Banks		14.7	1.67	3.25%				16,517.5			2.6%	62,091,246	19,465,479		11.4%

Boursa Kuwait Daily Bulletin

Monday, January 7, 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%)	37,841	13,244	0.0%	11.1%
= Gulf Insurance Group	GINS.KW	9.3	1.53	4.42%	0.07	0.650	0.000	121.6	0.800	0.577	(0.8%)	12,600	7,663	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%	49,999	21,350	0.1%	8.6%
▲ Warba Insurance Co.	WINS.KW	16.0	0.37	0.00%	0.63	0.075	0.003	13.0	0.092	0.050	13.6%	11,910	894	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	0.54	0.00%	0.11	0.044	(0.005)	4.7	0.067	0.039	(0.9%)	2,500	109	0.0%	NM
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.26	0.00%	0.66	0.028	(0.002)	3.1	0.050	0.024	1.8%	1,500	43	0.3%	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	0.90	5.69%				359.0			(0.4%)	116,350	43,303		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.44	0.00%	1.51	0.045	0.002	26.4	0.054	0.036	12.7%	3,939,884	172,914	2.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	19.0	0.39	0.00%	1.43	0.057	0.002	51.7	0.062	0.044	5.2%	9,876,865	558,145	2.5%	2.0%
▼ United Real Estate Co.	UREK.KW	NM	0.40	7.54%	0.63	0.060	(0.001)	71.3	0.078	0.054	0.0%	123,325	7,316	0.0%	NM
▼ National Real Estate Co.	NREK.KW	15.1	0.56	0.00%	1.37	0.093	(0.001)	125.9	0.128	0.089	1.6%	346,192	31,226	0.1%	3.7%
▼ Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.88%	0.33	0.328	(0.002)	168.2	0.355	0.320	(0.6%)	70,000	22,960	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	10.4	0.22	3.41%	0.41	0.146	0.000	27.0	0.176	0.131	8.1%	5,000	730	0.0%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.44	0.039	0.000	9.1	0.049	0.028	5.2%	5,050	186	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%	434,020	12,960	0.4%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.31	0.00%	0.73	0.034	0.001	15.4	0.038	0.030	4.6%	2,465,598	85,094	0.8%	NM
▼ Mabanee Co.	MABK.KW	11.8	1.47	1.61%	1.02	0.619	(0.001)	608.8	0.780	0.600	2.1%	284,438	176,445	0.1%	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%	300	26	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%	2,709,858	34,889	4.4%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.34	0.00%	1.48	0.019	(0.001)	3.0	0.033	0.018	(14.7%)	5,000	96	0.2%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	11.9	0.57	5.38%	0.81	0.092	(0.000)	164.8	0.098	0.070	0.2%	7,163,655	661,150	0.7%	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	10.50%	0.93	0.062	0.003	25.7	0.081	0.043	7.5%	50	3	0.2%	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	0.1%	6.4%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	42.5	0.50	0.00%	1.06	0.027	(0.000)	5.1	0.037	0.020	6.0%	15,246	405	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%	409,555	29,783	0.8%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.3	0.49	0.00%	0.75	0.051	0.000	18.9	0.066	0.045	4.1%	0	0	0.0%	3.0%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.58	0.029	0.000	6.8	0.037	0.022	1.8%	1,261,000	35,432	1.8%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.8	0.63	9.30%	0.39	0.086	0.003	21.6	0.090	0.070	3.0%	475,100	40,642	0.2%	9.2%
▼ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.36	7.77%	0.40	0.124	(0.012)	32.9	0.161	0.124	(8.8%)	100	12	0.0%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.62	0.018	(0.000)	19.5	0.024	0.015	15.8%	4,692,100	83,229	7.1%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.44	0.00%	1.16	0.103	0.001	33.2	0.120	0.066	3.0%	261,127	26,364	0.3%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	5.8	0.53	0.00%	1.65	0.040	(0.000)	39.6	0.055	0.035	5.0%	269,650	10,653	0.1%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.4	0.44	6.34%	1.45	0.047	0.001	28.3	0.054	0.039	4.6%	50,250	2,337	0.1%	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	0.53	0.00%	1.00	0.041	0.002	5.6	0.060	0.016	15.2%	3,662,288	146,592	19.3%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.029	(0.001)	2.9	0.045	0.024	0.7%	2,300	67	0.1%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.10	0.00%	0.49	0.022	(0.000)	2.9	0.041	0.018	(2.3%)	109,100	2,497	0.6%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.L.KW	NM	0.57	0.00%	1.02	0.045	0.001	13.8	0.054	0.028	7.1%	1,324,600	59,438	0.9%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.59	9.07%	0.27	0.083	0.004	14.8	0.088	0.040	(1.2%)	13,038,652	1,036,403	21.1%	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	0.029	0.017	2.7%	904,202	16,999	4.3%	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		29.9	0.68	3.13%				1,901.2			2.0%	53,904,505	3,254,994		2.3%

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Monday, January 7, 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	6.2	0.60	15.06%	0.63	0.132	0.000	72.8	0.154	0.103	1.5%	46,500	6,141	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	0.52	0.00%	1.70	0.028	0.000	20.2	0.039	0.021	(0.4%)	907,093	25,778	0.7%	NM
▲ National Investment Co.	NINV.KW	8.7	0.44	7.01%	1.35	0.091	0.006	79.7	0.107	0.070	10.3%	2,129,472	186,613	0.4%	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%	261,953	54,825	0.1%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	11.4	0.36	0.00%	2.09	0.034	0.001	20.9	0.038	0.024	0.9%	1,547,067	50,498	0.6%	3.2%
▲ The Securities House Co.	SECH.KW	31.9	0.61	0.00%	1.36	0.057	0.001	25.5	0.058	0.042	6.8%	2,700,425	151,954	3.4%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.7	0.22	0.00%	1.17	0.029	0.001	23.4	0.034	0.024	(2.0%)	25,020	711	0.1%	1.8%
▼ Kuwait Financial Centre	MARKZ.KW	17.4	0.51	7.07%	0.72	0.099	(0.001)	47.6	0.115	0.086	(1.0%)	10,020	962	0.0%	2.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	34.2	0.56	0.00%	0.77	0.033	0.000	8.7	0.035	0.019	3.1%	515,414	16,996	0.4%	1.7%
= Al-Aman Investment Co.	AMAN.KW	10.5	0.47	0.00%	0.88	0.053	0.000	7.9	0.065	0.045	8.4%	0	0	0.0%	4.5%
= First Investment Co.	OLAK.KW	24.9	0.28	0.00%	0.97	0.040	0.000	26.0	0.045	0.035	1.0%	989,100	38,991	1.0%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.44	0.00%	1.76	0.020	(0.000)	6.3	0.030	0.017	5.8%	2,023,779	40,782	2.6%	NM
= Gulf Investment House	GIHK.KW	4.5	0.45	0.00%	1.65	0.018	0.000	3.0	0.025	0.013	1.1%	23,307	420	0.6%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.41	0.00%	1.43	0.041	0.001	33.2	0.042	0.027	9.4%	38,843,882	1,572,624	14.7%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.73	0.048	(0.000)	18.8	0.052	0.030	(0.6%)	30,000	1,440	0.0%	NM
▼ Osoul Investment Co.	OSUL.KW	14.6	0.52	9.55%	0.50	0.058	(0.001)	11.0	0.064	0.045	(4.0%)	16,556	962	0.0%	3.5%
= Kuwait Finance & Investment Co.	KFSK.KW	59.3	0.28	0.00%	0.46	0.035	0.000	11.1	0.049	0.033	1.5%	531,678	18,343	0.2%	0.5%
▲ KAMCO Investment Co.	KAMC.KW	16.8	0.58	5.87%	0.14	0.077	0.002	20.2	0.091	0.062	11.3%	34,600	2,581	0.0%	3.4%
▼ National International Holding Co.	NIHK.KW	8.3	0.33	7.83%	0.96	0.059	(0.001)	12.8	0.072	0.053	(4.8%)	43,700	2,583	0.1%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	5.5	0.72	3.59%	0.71	0.083	0.003	19.9	0.083	0.041	5.1%	1,389,623	111,738	1.3%	13.2%
▲ Al Madira For Finance & Investment Co.	MADR.KW	2.9	1.76	0.00%	0.44	0.151	0.003	32.3	0.180	0.024	(9.6%)	485,801	72,766	2.6%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.66	0.00%	1.62	0.020	0.000	4.0	0.029	0.016	9.7%	747	15	0.3%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.033	(0.000)	8.9	0.044	0.027	2.8%	410,250	13,443	1.0%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.31	0.021	(0.001)	6.6	0.035	0.019	(1.0%)	60,000	1,257	0.3%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.27	0.00%	1.27	0.022	(0.001)	8.8	0.041	0.020	5.9%	330,950	7,215	0.5%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.5	0.70	0.00%	0.76	0.075	0.003	30.9	0.082	0.043	(2.6%)	4,456,240	323,408	3.0%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.27%	0.18	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	7.50%	1.58	0.040	0.000	7.1	0.043	0.027	0.0%	117,250	4,619	0.1%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	49.9	0.38	0.00%	0.91	0.034	0.001	27.0	0.045	0.030	(0.6%)	499,505	16,555	0.3%	0.8%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.56	0.00%	1.76	0.050	(0.001)	7.5	0.057	0.033	2.0%	489,500	24,764	1.5%	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%
▼ Alimtiiaz Investment Group	ALIMK.KW	10.6	0.73	5.05%	0.84	0.133	(0.001)	150.8	0.166	0.122	(0.7%)	344,621	45,935	0.3%	6.8%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.002	0.7	0.018	0.003	9.1%	13,500	120	0.4%	NM
= Manazel Holding Co.	MANK.KW	NM	0.60	0.00%	1.86	0.027	0.000	11.4	0.040	0.024	7.3%	51,220	1,368	0.5%	NM
= National Industries Group	NIND.KW	4.5	0.58	6.13%	1.33	0.163	0.000	221.7	0.174	0.145	3.2%	3,903,365	638,349	0.8%	12.9%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.21	0.034	(0.001)	5.0	0.043	0.019	9.5%	42,222	1,416	2.5%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.28	0.069	0.002	11.9	0.084	0.060	0.0%	22,061	1,522	0.1%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.35	9.77%	1.32	0.051	(0.001)	31.2	0.065	0.050	(2.5%)	69,865	3,536	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	2.29	6.17%	0.37	0.324	0.014	331.9	0.346	0.261	(0.3%)	1,000	324	0.0%	21.6%
▲ GFH Financial Group	GFH.KW	4.8	0.53	9.08%	1.22	0.077	0.001	174.0	0.131	0.066	0.4%	1,667,602	129,111	0.4%	11.1%
▲ Inovent	INOV.KW	NM	0.60	8.09%	1.02	0.086	0.001	24.6	0.092	0.063	7.5%	420,309	35,816	0.9%	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		11.0	0.64	5.40%				2,118.5			1.0%	65,455,197	3,606,479		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	9.9	0.81	13.64%	0.03	0.110	0.000	11.0	0.200	0.104	1.9%	0	0	0.0%	8.1%
▲ Osos Holding Group Co.	OSOS.KW	6.0	0.77	9.71%	0.46	0.103	0.001	10.3	0.112	0.079	1.0%	4,196	420	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		9.3	0.75	9.03%				27.7			1.4%	4,196	420		8.1%

Boursa Kuwait	14.9	1.22	3.93%		29,567.4		1.9%	213,552,099	32,410,186		8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Abyaar Real Estate Development Co.	0.018	15.8%
MENA Real Estate Co.	0.041	15.2%
Warba Insurance Co.	0.075	13.6%
Sokouk Holding Co.	0.045	12.7%
National Shooting Co.	0.018	11.9%

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.059	(33.7%)
International Resorts Co.	0.019	(14.7%)
Al Madar Finance & Investment Co.	0.151	(9.6%)
Al-Argan International Real Estate Co.	0.124	(8.8%)
Umm Al-Qaiwain General Investments Co.	0.062	(6.6%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.041	119,893,938
Abyaar Real Estate Development Co.	0.018	78,948,414
Gulf Bank	0.261	51,337,588
Gulf Petroleum Investment	0.029	46,968,093
Mashaer Holding Co.	0.083	37,774,367

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.627	13,489,930
Gulf Bank	0.261	13,183,895
National Bank of Kuwait	0.850	11,066,919
Ahli United Bank - Bahrain	0.211	7,893,890
Zain	0.473	7,042,925

* Different Fiscal Year Company