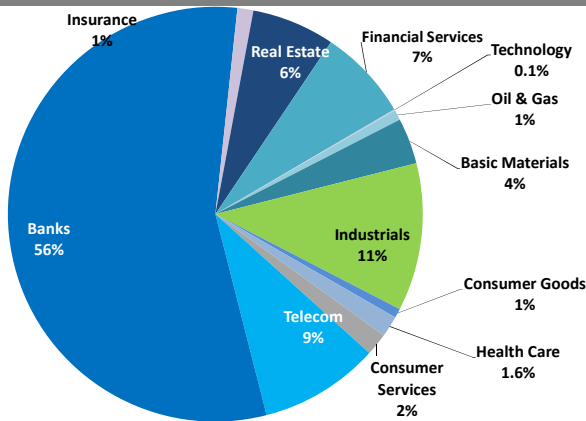


Boursa Kuwait Daily Report

December 26, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,908.8	▼ (0.1%)	(0.5%)	4.3%
Oil & Gas	230.2	▲ 0.6%	2.5%	13.6%
Basic Materials	1,031.8	▲ 0.1%	(2.6%)	26.0%
Industrials	3,331.6	▼ (0.5%)	(1.4%)	1.5%
Consumer Goods	208.9	▼ (0.0%)	(8.2%)	(72.6%)
Health Care	474.5	▲ 0.1%	(0.8%)	(5.5%)
Consumer Services	508.9	▼ (0.7%)	(4.5%)	(17.1%)
Telecommunications	2,701.0	▲ 0.4%	(2.8%)	(5.1%)
Banks	16,095.8	▼ (0.2%)	0.4%	15.5%
Insurance	359.0	= 0.0%	4.4%	(4.9%)
Real Estate	1,873.0	▲ 0.2%	0.6%	(9.6%)
Financial Services	2,066.1	▲ 0.1%	(1.8%)	(9.4%)
Technology	28.1	= 0.0%	(1.3%)	(4.4%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,169.5	14.5	11.5%
2- Kuwait Finance House	3,849.8	17.9	11.9%
3- Zain	1,934.2	11.1	13.6%
4- Ahli United Bank - Bahrain	1,595.6	7.7	17.9%
5- Boubyan Bank	1,363.8	25.3	13.6%
6- Agility (PWC Logistics)	1,206.5	15.4	7.9%
7- Commercial Bank of Kuwait	905.5	16.1	8.2%
8- Gulf Bank	786.4	14.4	8.9%
9- Burgan Bank	697.5	8.5	11.7%
10- Mabane Co.	610.8	11.8	12.5%
Total	18,119	13.63	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
Mashaer Holding Co.	0.072	0.007	10.8%
Sharjah Cement Co.	0.075	0.005	7.0%
Umm Al-Qaiwain General Investments Co.	0.065	0.004	6.7%
UniCap Investment and Finance	0.071	0.004	6.6%
Kuwait Finance & Investment Co.	0.035	0.001	3.9%

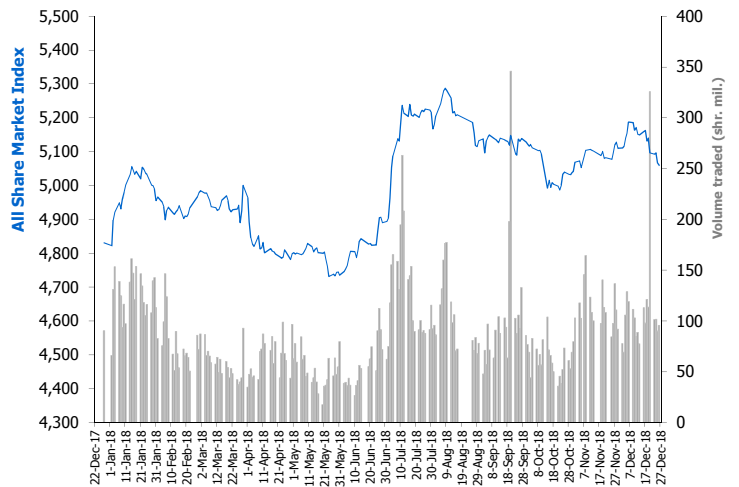
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Int'l Financial Advisors Co.	0.025	(0.003)	(10.1%)
Arabi Holding Group Co.	0.061	(0.007)	(9.7%)
Sultan Center Food Products Co.	0.051	(0.004)	(8.0%)
Boubyan Int'l Industries Holding Co.	0.033	(0.002)	(6.8%)
KAMCO Investment Co.	0.069	(0.005)	(6.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.068	(3.3%)	14,494,919
A'ayan Leasing & Investment Co.	0.036	3.1%	10,589,156
Mashaer Holding Co.	0.072	10.8%	9,319,280
Gulf Petroleum Investment	0.028	1.8%	8,233,374
Gulf Bank	0.258	(0.4%)	5,426,200

Source: Boursa Kuwait, KAMCO Research

Market Breadth	41	51	83
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,257.08	(15.76)	(0.3%)
Main Market Index	4,699.77	9.73	0.2%
All Share Market Index	5,059.27	(6.79)	(0.1%)
Market Cap (KWD Mn)	28,908.76	(34.57)	(0.1%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	Average Daily YTD 2017
Volume (Shrs Mn)	95.7	5.7	6.4%	88.2	202.2
Value Traded (KWD Mn)	14.7	(3.8)	(20.3%)	16.9	23.0
No. of Trades	3,762	339	9.9%	3,800	4,804

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.832	0.0%	2,879,558
Kuwait Finance House	0.607	(0.3%)	2,283,785
Gulf Bank	0.258	(0.4%)	1,398,696
GFH Financial Group	0.068	(3.3%)	988,136
Agility (PWC Logistics)	0.787	(1.1%)	761,402

Boursa Kuwait - Premier Market

Wednesday, December 26, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 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	0.832	0.000	0.0%	5,169	26.7%	17.9%	14.5	1.66	3.4%	1.33	11.5%	20.0%	790.27	627.63
▼	Gulf Bank	0.258	(0.001)	(0.4%)	786	4.1%	2.7%	14.4	1.28	3.3%	0.91	8.9%	8.4%	762.56	195.27
▼	Kuwait International Bank	0.264	(0.001)	(0.4%)	274	1.4%	0.9%	13.9	1.02	3.4%	0.98	7.4%	15.8%	542.63	133.05
▼	Burgan Bank	0.279	(0.001)	(0.4%)	698	3.6%	2.4%	8.5	1.00	2.2%	0.94	11.7%	5.6%	297.62	80.82
▼	Kuwait Finance House	0.607	(0.002)	(0.3%)	3,850	19.9%	13.3%	17.9	2.13	2.5%	1.61	11.9%	15.9%	1,090.67	639.93
▼	Boubyan Bank	0.571	(0.005)	(0.9%)	1,364	7.0%	4.7%	25.3	3.44	1.2%	0.92	13.6%	37.5%	212.15	110.09
▼	Kuwait Projects Co. (Holding)	0.209	(0.001)	(0.5%)	323	1.7%	1.1%	14.9	1.07	4.5%	0.77	7.2%	(34.5%)	126.66	29.84
=	Mabane Co.	0.621	0.000	0.0%	611	3.2%	2.1%	11.8	1.48	1.5%	1.02	12.5%	(7.5%)	69.66	45.86
=	National Industries Group (Holding)	0.157	0.000	0.0%	213	1.1%	0.7%	4.3	0.56	6.4%	1.33	12.9%	4.7%	526.23	84.75
▼	Boubyan Petrochemical Co.	0.999	(0.002)	(0.2%)	534	2.8%	1.8%	NM	1.84	4.4%	0.76	1.9%	49.1%	108.80	98.80
▼	Agility Public Warehousing Co.	0.787	(0.009)	(1.1%)	1,206	6.2%	4.2%	15.4	1.21	1.6%	1.48	7.9%	12.8%	253.75	211.10
=	Mobile Telecommunications Co.	0.447	0.000	0.0%	1,934	10.0%	6.7%	11.1	1.51	7.8%	1.67	13.6%	3.0%	830.70	378.63
▼	GFH Financial Group (B.S.C)	0.068	(0.002)	(3.3%)	154	0.8%	0.5%	4.2	0.47	10.2%	1.22	11.1%	(43.1%)	238.55	24.49
=	Ahli United Bank (B.S.C)	0.202	0.000	0.0%	1,596	8.2%	5.5%	7.7	1.39	6.1%	0.75	17.9%	3.0%	1,095.71	223.95
▼	Warba Bank	0.210	(0.002)	(0.9%)	315	1.6%	1.1%	30.0	3.01	0.0%	0.87	10.0%	(8.7%)	288.07	66.25
▲	Mezzan Holding Co.	0.515	0.001	0.2%	160	0.8%	0.6%	14.8	1.48	4.2%	0.69	10.0%	(33.5%)	51.29	35.58
=	Integrated Holding Co.	0.837	0.000	0.0%	184	1.0%	0.6%	10.0	2.77	0.0%	0.69	27.7%	(2.1%)	117.39	103.71
Subtotal- Premier Market Stocks		5,059.27	(6.79)	-0.13%	19,373	100%	67%	13.4	1.57	3.59%		11.6%	4.7%	7,285.31	2,986.03
Remaining of the Market					9,536		33%	17.5	0.81	4.43%		4.6%		14,053.91	1,102.34

Boursa Kuwait Daily Bulletin

Wednesday, December 26, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18	
		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	(11.4%)	140,250	4,137	15.4%	3.7%
= Independent Petroleum Group	IPGK.KW	8.9	0.63	6.95%	0.32	0.410	0.000	62.4	0.450	0.365	2.8%	120	48	2.3%	7.1%
▲ National Petroleum Services Co.	NAPS.KW	9.0	2.83	6.33%	0.19	0.920	0.010	92.0	1.000	0.644	16.2%	2,000	1,855	2.8%	31.3%
= The Energy House Co.	ENER.KW	NM	1.10	0.00%	0.88	0.039	0.000	29.2	0.051	0.022	35.1%	0	0	1.7%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.40	0.00%	1.31	0.028	0.001	17.4	0.037	0.022	(2.7%)	8,233,374	231,912	72.6%	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	13.1%	0	0	1.8%	2.4%
Oil & Gas		13.4	0.82	4.41%				230.2			13.6%	8,375,744	237,953		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.66	16.48%	0.44	0.182	0.002	28.0	0.260	0.175	(26.9%)	18,100	3,289	5.8%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.84	4.38%	0.76	0.999	(0.002)	534.3	1.090	0.656	49.1%	184,000	184,013	20.3%	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	0.620	40.0%	0	0	1.0%	19.0%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	11.3	1.01	3.79%	0.73	0.350	0.002	384.7	0.415	0.319	6.4%	234,462	81,972	10.0%	8.9%
Basic Materials		22.8	1.39	4.62%				1,031.8			26.0%	436,562	269,275		6.1%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.38	0.00%	0.34	0.068	(0.004)	10.2	0.078	0.050	(5.5%)	5,000	342	30.6%	NM
= Kuwait Cement Co.	KCEM.KW	20.2	1.29	5.56%	0.50	0.350	0.000	256.7	0.484	0.346	(25.5%)	2,188	766	0.9%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	8.6	0.48	7.14%	1.06	0.350	(0.002)	73.5	0.474	0.346	(16.5%)	79,909	27,832	6.6%	5.6%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.8	1.42	4.74%	0.52	0.422	0.000	76.1	0.538	0.194	103.9%	1,775,984	750,552	79.6%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.7	1.69	8.04%	0.54	1.120	(0.030)	112.2	1.249	0.925	21.1%	23,383	26,191	7.1%	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	(22.0%)	0	0	0.7%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.42	0.063	0.022	5.2	0.075	0.012	(16.0%)	25	2	0.5%	NM
▼ ACICO Industries Co.	ACIC.KW	31.9	0.54	5.58%	0.47	0.170	(0.001)	54.0	0.265	0.156	(32.1%)	27,500	4,675	2.0%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.04	0.112	0.000	11.4	0.153	0.056	(28.2%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	13.9	0.74	4.34%	0.15	0.184	0.001	64.0	0.209	0.144	(11.1%)	64	12	1.4%	5.3%
▼ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.41	0.027	(0.000)	3.7	0.046	0.025	(19.8%)	155,140	4,028	43.7%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.78	0.039	(0.001)	4.1	0.060	0.036	(26.4%)	3,400	133	11.4%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.4	1.21	1.55%	1.48	0.787	(0.009)	1,206.5	0.913	0.730	12.8%	964,040	761,402	16.6%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.04	4.76%	0.19	0.315	0.000	77.3	0.340	0.280	1.9%	42,870	13,644	1.0%	1.3%
= National Cleaning Co.	CLEA.KW	10.4	0.40	0.00%	1.00	0.058	0.000	14.5	0.079	0.045	8.4%	0	0	17.8%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.37	5.26%	1.03	0.095	0.002	25.1	0.142	0.054	45.1%	20,020	1,874	80.2%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	0.99	4.22%	0.35	0.229	(0.010)	23.0	0.260	0.140	62.4%	5,000	1,145	23.5%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	12.5	6.77	4.98%	0.41	3.200	(0.050)	391.2	4.258	2.996	(14.4%)	117,767	379,928	26.6%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	(1.4%)	0	0	4.8%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.83	0.016	0.000	4.5	0.027	0.015	(26.8%)	20,100	302	27.8%	NM
= Combined Group Contracting Co.	CGCK.KW	8.4	1.15	5.71%	NA	0.318	0.000	52.0	0.478	0.308	(26.2%)	0	0	2.7%	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	11.23%	0.21	0.635	0.000	83.7	0.800	0.375	8.5%	0	0	0.9%	20.6%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.0	1.11	2.85%	0.43	0.351	0.001	334.2	0.390	0.310	(6.4%)	245,190	86,087	4.6%	15.9%
= Mubarrad Holding Co.	MBRD.KW	26.0	0.51	8.06%	0.86	0.061	0.000	10.0	0.073	0.055	(4.7%)	0	0	17.3%	1.9%
= KGL Logistics Co.	LOGK.KW	5.4	0.29	0.00%	0.86	0.040	0.000	29.5	0.070	0.040	(3.7%)	1,004,158	40,094	77.9%	5.4%
= Integrated holding Co.	INTEGRATED.KW	10.0	2.77	0.00%	0.69	0.837	0.000	184.1	0.970	0.812	(2.1%)	11,395	9,550	53.4%	27.7%
▲ Sharjah Cement Co.	SCEM.KW	15.6	0.38	10.68%	0.46	0.075	0.005	45.6	0.090	0.070	(16.8%)	2,000	150	1.4%	2.5%
▼ Gulf Cement Co.	GCEM.KW	NM	0.05	12.31%	0.56	0.065	(0.001)	53.4	0.090	0.061	(18.8%)	19,300	1,255	2.5%	NM
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	17.2	0.40	10.77%	0.22	0.065	0.004	23.6	0.082	0.055	(18.8%)	92,980	6,043	0.7%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	12.4	0.26	9.45%	0.54	0.064	0.002	22.6	0.080	0.061	(15.3%)	75,000	4,652	7.7%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	16.2	0.60	6.71%	0.14	0.075	0.000	37.3	0.100	0.059	(9.1%)	0	0	1.6%	3.7%
Industrials		14.3	0.83	3.75%				3,331.6			1.5%	4,692,413	2,120,656		5.8%

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Wednesday, December 26, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.080	0.025	(28.6%)	0	0	0.1%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	NM	1.01	2.57%	0.43	0.188	(0.002)	40.7	0.259	0.175	(17.9%)	329	62	0.7%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.45	0.00%	0.55	0.039	0.001	4.7	0.126	0.036	(43.4%)	364,167	14,146	56.8%	NM
▲ Mezzan Holding Co.	MEZZ.KW		14.8	1.48	4.19%	0.69	0.515	160.3	0.805	0.510	(33.5%)	1,600	824	16.5%	10.0%
Consumer Goods			76.1	1.25	3.97%			208.9			(72.6%)	366,096	15,032		1.6%
= Advanced Technology Co.	ATCK.KW		17.9	2.63	2.00%	NA	1.000	150.0	1.000	1.000	(9.1%)	0	0	0.0%	14.7%
▲ Yiac Medical Co.	YIAC.KW	NM	2.68	0.00%	0.60	0.107	0.002	19.5	0.192	0.096	(38.9%)	100	11	0.6%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.17	0.00%	0.00	1.220	0.000	305.0	1.240	1.200	0.0%	0	0	0.8%	7.7%
Health Care			53.3	4.87	0.63%			474.5			(5.5%)	100	11		9.1%
= Kuwait National Cinema Co.	KCIN.KW		13.1	1.46	4.74%	0.17	1.068	107.9	1.260	0.830	(17.8%)	0	0	2.1%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.44	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	5.02	0.00%	0.70	0.051	(0.004)	29.3	0.091	0.026	(24.5%)	101,235	5,185	14.2%	NM
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.44	0.00%	0.57	0.012	(0.008)	0.4	0.033	0.006	(37.4%)	8	0	0.7%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.08	0.00%	0.17	0.088	0.000	55.9	0.220	0.061	(51.1%)	0	0	0.2%	NM
▲ Oula Fuel Marketing Co.	OULA.KW		11.8	0.71	4.25%	0.46	0.116	46.9	0.138	0.100	4.5%	12,653	1,458	5.6%	6.1%
▼ Kuwait Resorts Co.	MUNK.KW		6.5	0.41	9.21%	0.78	0.054	10.7	0.077	0.052	(22.4%)	119,001	6,421	69.5%	6.3%
▼ Jazeera Airways Co.	JAZK.KW		20.5	3.71	4.76%	0.28	0.735	147.0	0.780	0.582	10.4%	60,359	44,529	16.2%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW		13.0	0.66	4.31%	0.40	0.115	46.5	0.139	0.108	3.6%	33,710	3,856	7.5%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW		10.7	0.53	12.46%	0.00	0.095	11.0	0.125	0.088	(5.0%)	0	0	1.2%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW		17.1	0.40	39.67%	0.55	0.061	14.1	0.144	0.047	(49.6%)	138,431	8,291	12.7%	2.3%
▼ Jiyad Holding Co	JYAD.KW		13.4	0.66	0.00%	0.74	0.071	24.9	0.130	0.068	(18.3%)	514,482	36,573	102.4%	5.0%
= Al Eid Food Co.	ALEID.KW		5.2	0.41	0.00%	0.07	0.066	6.6	0.090	0.052	(17.5%)	0	0	0.5%	8.0%
Consumer Services			40.0	1.13	4.78%			508.9			(17.1%)	979,879	106,315		2.8%
= Zain	ZAIN.KW		11.1	1.51	7.83%	1.67	0.447	1,934.2	0.506	0.367	3.0%	1,182,516	528,115	19.2%	13.6%
▲ National Mobile Telecom Co.	OORE.KW		16.7	0.63	10.01%	0.52	0.695	350.3	1.190	0.675	(35.6%)	1,371	953	0.8%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.66	0.018	(0.000)	15.4	0.032	0.017	(38.3%)	630,432	11,132	24.4%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW		8.2	2.24	3.74%	0.77	0.803	401.0	0.950	0.683	0.5%	59,703	47,829	2.1%	27.2%
Telecommunications			11.3	1.31	7.46%			2,701.0			(5.1%)	1,874,022	588,028		11.5%
= National Bank of Kuwait	NBKK.KW		14.5	1.66	3.38%	1.33	0.832	5,169.5	0.846	0.705	20.0%	3,466,201	2,879,558	12.7%	11.5%
▼ Gulf Bank	GBKK.KW		14.4	1.28	3.32%	0.91	0.258	786.4	0.283	0.233	8.4%	5,426,200	1,398,696	25.0%	8.9%
= Commercial Bank of Kuwait	CBKK.KW		16.1	1.32	3.25%	0.67	0.500	905.5	0.539	0.380	37.5%	0	0	1.1%	8.2%
= Ahli Bank of Kuwait	ABKK.KW		11.8	0.83	4.04%	0.58	0.295	477.7	0.368	0.284	1.7%	70,100	20,680	1.9%	7.1%
▲ Ahli United Bank - Kuwait	BKME.KW		12.3	1.37	3.72%	0.74	0.298	585.4	0.358	0.249	(10.3%)	61,320	18,184	4.3%	11.1%
▼ Kuwait International Bank	KIBK.KW		13.9	1.02	3.41%	0.98	0.264	273.9	0.274	0.215	15.8%	434,822	114,894	52.3%	7.4%
▼ Burgan Bank	BURG.KW		8.5	1.00	2.15%	0.94	0.279	697.5	0.325	0.241	5.6%	477,437	132,669	11.9%	11.7%
▼ Kuwait Finance House	KFH.KW		17.9	2.13	2.52%	1.61	0.607	3,849.8	0.649	0.499	15.9%	3,754,119	2,283,785	17.2%	11.9%
▼ Boubyan Bank	BOUK.KW		25.3	3.44	1.17%	0.92	0.571	1,363.8	0.590	0.424	37.5%	578,483	330,965	8.9%	13.6%
▼ Warba Bank	WARB.KW		30.0	3.01	0.00%	0.87	0.210	315.0	0.265	0.205	(8.7%)	925,931	195,603	19.2%	10.0%
= Ahli United Bank - Bahrain	AUBK.KW		7.7	1.39	6.08%	0.75	0.202	1,595.6	0.224	0.168	3.0%	1,731,774	348,963	13.9%	17.9%
▼ Ithmaar Bank	ITHMR.KW	NM	1.33	0.00%	1.59	0.025	(0.000)	75.8	0.065	0.024	(40.8%)	1,033,720	25,725	35.8%	NM
Banks			14.3	1.63	3.14%			16,095.8			15.5%	17,960,107	7,749,721		11.4%

Boursa Kuwait Daily Bulletin

Wednesday, December 26, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18	
		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	0.000	67.9	0.350	0.230	27.3%	2,500	875	1.4%	11.1%
= Gulf Insurance Group	GINS.KW	9.5	1.57	4.32%	0.07	0.665	0.000	124.4	0.824	0.577	(19.3%)	1,500	990	0.6%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.1	0.78	8.19%	0.18	0.420	0.000	84.0	0.540	0.380	(9.7%)	0	0	5.6%	8.6%
= Warba Insurance Co.	WINS.KW	14.1	0.32	0.00%	0.62	0.066	0.000	11.4	0.092	0.050	2.3%	0	0	3.6%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	10.7	0.71	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.57	0.00%	0.11	0.046	0.000	4.9	0.067	0.039	(29.1%)	0	0	1.2%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.26	0.00%	0.66	0.028	0.000	3.1	0.050	0.024	(38.0%)	0	0	3.7%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	8.8%
Insurance		9.7	0.90	5.20%				359.0			(4.9%)	4,000	1,865		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.51	0.039	(0.000)	23.3	0.054	0.036	(17.5%)	77,500	2,956	30.1%	NM
▲ Kuwait Real Estate Co.	KREK.KW	17.6	0.36	0.00%	1.43	0.053	0.000	48.0	0.062	0.044	(5.7%)	243,720	12,630	58.4%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.40	7.54%	0.64	0.060	0.000	71.3	0.080	0.054	(25.0%)	0	0	1.8%	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	1.8%	50,000	4,550	6.4%	3.7%
▲ Salhia Real Estate Co.	SREK.KW	8.8	1.12	5.89%	0.33	0.327	0.001	167.7	0.355	0.320	(7.6%)	56,000	18,175	5.2%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	30.6	1.02	3.38%	0.26	0.345	0.000	149.0	0.400	0.296	(13.8%)	0	0	0.1%	3.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	9.6	0.20	3.68%	0.40	0.135	0.000	25.0	0.176	0.131	(23.3%)	0	0	10.4%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.44	0.037	(0.001)	8.6	0.049	0.028	(3.7%)	3,000	110	25.0%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.45	0.029	(0.001)	14.8	0.038	0.027	(0.3%)	141,285	4,100	19.5%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.30	0.00%	0.72	0.033	0.000	15.0	0.038	0.030	(0.6%)	5,000	167	19.9%	NM
= Mabaneer Co.	MABK.KW	11.8	1.48	1.53%	1.02	0.621	0.000	610.8	0.780	0.600	(7.5%)	67,390	41,686	7.1%	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	4.4%	0	0	1.5%	4.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.33	0.00%	1.67	0.012	0.000	7.5	0.019	0.012	(29.8%)	1,704,612	20,361	130.5%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.39	0.00%	1.49	0.022	(0.001)	3.5	0.033	0.018	(20.0%)	54,000	1,210	52.5%	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	(0.8%)	2,003,014	183,441	17.8%	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	(0.9%)	0	0	1.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.37	10.85%	0.93	0.060	0.000	24.9	0.081	0.043	(19.1%)	0	0	9.2%	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	(8.7%)	0	0	1.1%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	37.7	0.44	0.00%	1.05	0.024	0.000	4.5	0.037	0.020	(26.6%)	0	0	2.8%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	9.3	0.50	11.40%	1.42	0.070	(0.000)	48.2	0.116	0.070	(36.4%)	274,585	19,233	31.7%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.3	0.46	0.00%	0.75	0.048	0.000	17.7	0.066	0.045	(16.0%)	0	0	1.5%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.58	0.029	(0.000)	6.9	0.037	0.022	(0.7%)	560,150	16,124	121.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.4	0.59	9.86%	0.39	0.081	0.000	20.4	0.090	0.070	(2.9%)	10,000	814	7.2%	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	(9.3%)	0	0	0.2%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.20	0.00%	1.61	0.016	(0.000)	17.4	0.024	0.016	(22.7%)	525,812	8,273	50.7%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.43	0.00%	1.17	0.102	0.000	32.8	0.120	0.065	46.1%	0	0	20.9%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	5.6	0.51	0.00%	1.65	0.038	(0.001)	38.0	0.055	0.035	(11.6%)	27,901	1,061	7.2%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.2	0.43	5.89%	1.45	0.046	(0.000)	27.6	0.054	0.039	13.9%	41,003	1,847	24.8%	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	1.163	(63.7%)	0	0	0.3%	3.2%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.41	0.00%	0.99	0.032	(0.000)	4.4	0.060	0.016	35.2%	41,420	1,278	93.0%	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	(12.4%)	366,148	10,495	26.4%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.10	0.00%	0.50	0.023	0.000	3.1	0.041	0.018	(29.2%)	100	2	7.0%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.54	0.00%	1.01	0.043	0.001	13.1	0.054	0.028	10.0%	300,330	12,492	35.6%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.51	10.41%	0.27	0.072	0.007	12.9	0.074	0.040	16.1%	9,319,280	644,622	52.2%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.15	0.00%	0.83	0.011	0.000	0.9	0.028	0.011	(53.0%)	0	0	5.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.42	0.018	0.001	3.8	0.032	0.017	(42.4%)	436,954	7,824	281.9%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.61	0.00%	0.37	0.063	0.000	6.3	0.100	0.036	(20.9%)	0	0	0.7%	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	7.8%	0	0	0.0%	NM
Real Estate		29.5	0.67	3.15%				1,873.0			(9.6%)	16,309,204	1,013,452		2.3%

Boursa Kuwait Daily Bulletin

Wednesday, December 26, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 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	10.8	0.88	12.50%	0.04	0.120	0.000	12.0	0.200	0.104	(13.0%)	0	0	2.5%	8.1%
= Osos Holding Group Co.	OSOS.KW	5.7	0.73	10.20%	0.46	0.098	0.000	9.8	0.112	0.079	6.5%	0	0	13.8%	12.7%
= Hayat Communications Co.	HAYK.KW	39.7	0.63	0.00%	0.82	0.068	0.000	6.3	0.100	0.040	(1.4%)	0	0	1.6%	1.6%
Technology		9.4	0.76	8.90%				28.1			(4.4%)	0	0		8.1%

Boursa Kuwait	14.6	1.19	3.87%		28,908.8		4.3%	95,699,266	14,739,689					8.2%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.162	553.2%
Heavy Eng'g Ind. & Shipbuilding Co.	0.422	103.9%
Amwal International Investment Co.	0.062	84.0%
UniCap Investment and Finance	0.071	69.0%
Kuwait Co. For Process Plant Const. & Cont.	0.229	62.4%

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.180	(63.7%)
IFA Hotels & Resorts Co.	0.088	(51.1%)
Al Rai Media Group Co.	0.061	(49.6%)
Danah Alsafat Foodstuff Co.	0.039	(43.4%)
GFH Financial Group	0.068	(43.1%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.036	1,139,487,736
Ahli United Bank - Bahrain	0.202	1,095,706,910
Kuwait Finance House	0.607	1,090,670,146
Ithmaar Holding Co.	0.025	1,084,293,208
Zain	0.447	830,701,665

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.607	639,927,667
National Bank of Kuwait	0.832	627,625,840
Zain	0.447	378,634,012
Ahli United Bank - Bahrain	0.202	223,946,111
Agility (PWC Logistics)	0.787	211,096,795

* Different Fiscal Year Company