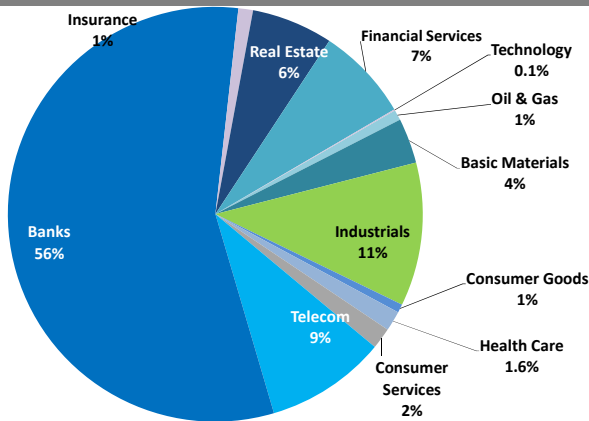


Boursa Kuwait Daily Report

January 27, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,702.3	(0.8%)	2.4%	2.4%
Oil & Gas	240.1	0.3%	5.5%	5.5%
Basic Materials	1,045.2	(0.4%)	1.3%	1.3%
Industrials	3,325.6	(0.0%)	(2.3%)	(2.3%)
Consumer Goods	190.1	(0.9%)	(6.9%)	(6.9%)
Health Care	467.3	(0.4%)	(0.5%)	(0.5%)
Consumer Services	487.7	(0.9%)	(4.7%)	(4.7%)
Telecommunications	2,792.3	(0.7%)	2.8%	2.8%
Banks	16,731.3	(1.3%)	3.9%	3.9%
Insurance	342.0	0.5%	(5.1%)	(5.1%)
Real Estate	1,882.1	(0.4%)	1.0%	1.0%
Financial Services	2,172.0	0.6%	3.6%	3.6%
Technology	26.6	(4.5%)	(2.6%)	(2.6%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,449.1	15.3	11.5%
2- Kuwait Finance House	3,824.4	17.8	11.9%
3- Zain	2,012.1	11.5	13.6%
4- Ahli United Bank - Bahrain	1,848.4	9.0	17.9%
5- Boubyan Bank	1,375.8	25.5	13.6%
6- Agility (PWC Logistics)	1,186.5	15.2	7.9%
7- Commercial Bank of Kuwait	905.5	16.1	8.2%
8- Gulf Bank	816.9	15.0	8.9%
9- Burgan Bank	730.0	8.9	11.7%
10- Mabaneer Co.	601.9	11.7	12.5%
Total	18,751	14.11	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
Tamdeen Investment Co.	0.300	0.040	15.4%
Kuwait Reinsurance Co.	0.118	0.008	7.3%
United Projects Group	0.640	0.041	6.8%
A'ayan Leasing & Investment Co.	0.043	0.002	5.9%
The Energy House Co.	0.038	0.002	5.6%

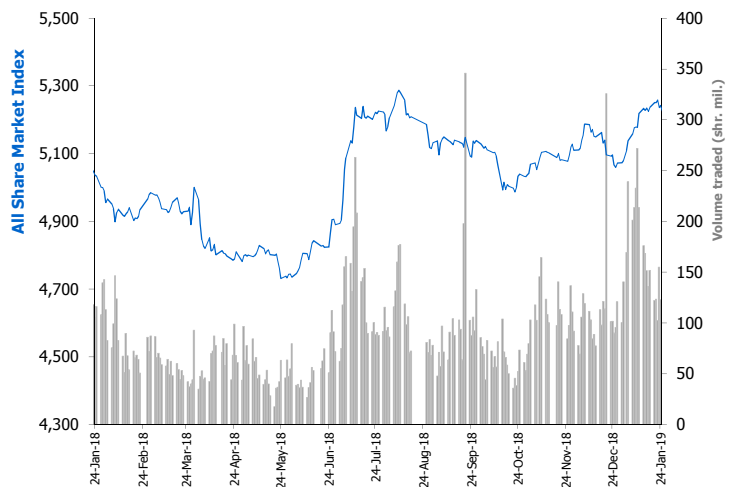
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Boubyan Int'l Industries Holding Co.	0.034	(0.006)	(14.1%)
Automated Systems Co.	0.102	(0.013)	(11.3%)
Yiaco Medical Co.	0.095	(0.010)	(9.5%)
Wethaq Takaful Insurance Co.	0.032	(0.003)	(7.8%)
Real Estate Trade Centers Co.	0.027	(0.002)	(6.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.234	0.9%	47,971,874
A'ayan Leasing & Investment Co.	0.043	5.9%	26,422,077
Gulf Petroleum Investment	0.032	0.6%	18,291,947
Kuwait Finance House	0.603	(3.2%)	18,043,730
Gulf Bank	0.268	(1.8%)	14,821,768

Source: Boursa Kuwait, KAMCO Research

Market Breadth	42	62	71
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,425.74	(67.46)	(1.2%)
Main Market Index	4,781.76	(0.86)	(0.0%)
All Share Market Index	5,197.43	(44.02)	(0.8%)
Market Cap (KWD Mn)	29,702.29	(252.05)	(0.8%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	Average Daily YTD 2018
Volume (Shrs Mn)	190.7	67.8	55.2%	174.5	124.8
Value Traded (KWD Mn)	38.4	14.6	61.1%	27.3	14.5
No. of Trades	5,614	1,311	30.5%	5,563	4,339

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.234	0.9%	11,421,141
Kuwait Finance House	0.603	(3.2%)	10,983,214
Gulf Bank	0.268	(1.8%)	3,986,606
National Bank of Kuwait	0.877	(1.2%)	3,435,044
A'ayan Leasing & Investment Co.	0.043	5.9%	1,124,660

Boursa Kuwait - Premier Market

Sunday, January 27, 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	0.877	(0.011)	(1.2%)	5,449	27.3%	18.3%	15.3	1.75	3.4%	1.33	11.5%	5.2%	76.15	66.24
▼ Gulf Bank	0.268	(0.005)	(1.8%)	817	4.1%	2.8%	15.0	1.33	3.2%	0.91	8.9%	6.3%	270.97	71.85
▼ Kuwait International Bank	0.282	(0.004)	(1.4%)	293	1.5%	1.0%	14.8	1.09	3.2%	0.98	7.4%	6.8%	67.83	18.75
▼ Burgan Bank	0.292	(0.001)	(0.3%)	730	3.7%	2.5%	8.9	1.04	2.4%	0.94	11.7%	5.0%	32.47	9.37
▼ Kuwait Finance House	0.603	(0.020)	(3.2%)	3,824	19.1%	12.9%	17.8	2.11	2.8%	1.61	11.9%	(1.3%)	97.15	60.84
▼ Boubyan Bank	0.576	(0.004)	(0.7%)	1,376	6.9%	4.6%	25.5	3.47	1.2%	0.92	13.6%	2.9%	8.73	5.04
▲ Kuwait Projects Co. (Holding)	0.207	0.001	0.5%	320	1.6%	1.1%	14.8	1.06	4.7%	0.76	7.2%	(0.5%)	6.88	1.43
▼ Mabane Co.	0.612	(0.003)	(0.5%)	602	3.0%	2.0%	11.7	1.46	1.6%	1.01	12.5%	1.0%	3.03	1.86
= National Industries Group (Holding)	0.167	0.000	0.0%	227	1.1%	0.8%	4.6	0.60	6.0%	1.33	12.9%	5.7%	61.09	10.06
▼ Boubyan Petrochemical Co.	0.920	(0.004)	(0.4%)	492	2.5%	1.7%	NM	1.69	4.8%	0.76	1.9%	(5.6%)	5.58	5.39
▼ Agility Public Warehousing Co.	0.774	(0.010)	(1.3%)	1,187	5.9%	4.0%	15.2	1.19	1.8%	1.47	7.9%	(3.5%)	16.77	13.28
▼ Mobile Telecommunications Co.	0.465	(0.003)	(0.6%)	2,012	10.1%	6.8%	11.5	1.57	7.5%	1.67	13.6%	3.6%	41.36	19.33
▼ GFH Financial Group (B.S.C)	0.073	(0.001)	(0.7%)	165	0.8%	0.6%	4.5	0.50	9.6%	1.22	11.1%	(4.9%)	47.80	3.63
▲ Ahli United Bank (B.S.C)	0.234	0.002	0.9%	1,848	9.2%	6.2%	9.0	1.61	5.5%	0.75	17.9%	14.7%	283.19	62.97
▼ Warba Bank	0.221	(0.003)	(1.3%)	332	1.7%	1.1%	31.5	3.17	0.0%	0.88	10.0%	5.2%	54.60	11.96
▼ Mezzan Holding Co.	0.460	(0.005)	(1.1%)	143	0.7%	0.5%	13.2	1.32	4.7%	0.68	10.0%	(8.0%)	11.35	5.51
▼ Integrated Holding Co.	0.763	(0.002)	(0.3%)	168	0.8%	0.6%	9.1	2.53	0.0%	0.60	27.7%	(9.2%)	6.02	4.84
Subtotal- Premier Market Stocks	5,197.43	(44.02)	-0.84%	19,984	100%	67%	13.9	1.62	3.63%		11.6%	2.3%	1,084.92	367.53
Remaining of the Market				9,718		33%	17.8	0.82	4.48%		4.6%		2,055.46	124.46

Boursa Kuwait Daily Bulletin

Sunday, January 27, 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	11.6	0.43	0.00%	1.48	0.032	0.000	6.4	0.040	0.024	3.9%	480	15	0.8%	3.7%
= Independent Petroleum Group	IPGK.KW	9.2	0.66	6.71%	0.32	0.425	0.000	64.7	0.450	0.365	6.0%	1,035	440	0.2%	7.1%
▼ National Petroleum Services Co.	NAPS.KW	9.6	3.01	5.94%	0.19	0.980	(0.009)	98.0	1.000	0.644	6.5%	336	329	0.1%	31.3%
▲ The Energy House Co.	ENER.KW	NM	1.08	0.00%	0.86	0.038	0.002	28.5	0.051	0.022	4.7%	100	4	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.46	0.00%	1.31	0.032	0.000	19.8	0.037	0.022	9.2%	18,291,947	587,307	38.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	15.1	0.36	0.00%	NA	0.094	0.000	22.7	0.123	0.056	(1.5%)	0	0	0.0%	2.4%
Oil & Gas		14.0	0.86	4.23%				240.1			5.5%	18,293,898	588,095		6.1%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.93	11.63%	0.45	0.258	(0.003)	39.7	0.280	0.175	35.1%	252,270	65,430	6.3%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.69	4.76%	0.76	0.920	(0.004)	492.0	1.090	0.690	(5.6%)	37,975	34,937	1.0%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.9	2.83	5.95%	0.05	0.840	0.000	84.8	0.840	0.630	0.0%	0	0	0.0%	19.0%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.6	1.12	3.40%	0.73	0.390	(0.001)	428.7	0.415	0.321	8.3%	269,950	105,472	0.4%	8.9%
Basic Materials		23.1	1.40	4.56%				1,045.2			1.3%	560,195	205,840		6.1%
= Specialities Group Holding Co.	SPEC.KW	NM	0.38	0.00%	0.34	0.069	0.000	10.4	0.078	0.050	1.0%	0	0	1.1%	NM
▲ Kuwait Cement Co.	KCEM.KW	20.4	1.30	5.51%	0.50	0.353	0.013	258.9	0.484	0.335	(6.9%)	5,190	1,831	0.1%	6.4%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.1	0.51	6.72%	1.06	0.372	0.004	78.1	0.448	0.346	6.0%	66,323	24,709	0.8%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.8	1.42	4.73%	0.52	0.423	0.001	76.2	0.538	0.194	(2.1%)	158,070	66,515	2.9%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	13.1	1.73	7.83%	0.54	1.150	0.001	115.3	1.249	0.990	1.1%	5,000	5,750	0.4%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	12.1	0.84	10.95%	0.20	0.153	0.000	15.4	0.260	0.153	(18.6%)	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	(1.9%)	0	0	0.0%	NM
▲ ACICO Industries Co.	ACIC.KW	32.9	0.56	5.69%	0.47	0.175	0.005	55.6	0.260	0.150	4.8%	15,080	2,564	1.2%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.64	0.00%	0.04	0.091	0.000	9.2	0.125	0.056	(18.8%)	0	0	0.1%	NM
= National Industries Co.	NIBM.KW	14.4	0.76	4.20%	0.15	0.190	0.000	66.1	0.200	0.144	(5.0%)	46,500	8,835	0.1%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.60	0.00%	1.42	0.031	0.000	4.2	0.042	0.025	14.1%	275,081	8,369	8.6%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.72	0.00%	NA	0.065	0.000	5.9	0.095	0.035	47.7%	0	0	0.0%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.52	0.00%	0.78	0.046	(0.001)	4.8	0.060	0.036	15.8%	5,300	245	2.7%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.2	1.19	1.83%	1.47	0.774	(0.010)	1,186.5	0.913	0.730	(3.5%)	510,947	395,901	1.1%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.07	4.69%	0.19	0.320	0.000	78.5	0.340	0.280	3.2%	0	0	0.3%	1.3%
▲ National Cleaning Co.	CLEA.KW	10.0	0.39	0.00%	0.98	0.056	0.002	14.0	0.079	0.047	(2.4%)	100	6	0.9%	3.9%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.37%	1.02	0.093	0.000	24.6	0.130	0.089	(2.8%)	5,001	465	9.4%	17.1%
= Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.4	1.01	4.17%	0.35	0.232	0.000	23.3	0.260	0.147	0.9%	5,072	1,152	0.3%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	12.6	6.81	4.95%	0.41	3.220	(0.010)	393.6	4.258	2.996	(1.8%)	36,588	118,193	3.4%	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	0.24	0.00%	1.83	0.017	0.000	4.9	0.027	0.015	8.7%	0	0	3.1%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.1	1.12	5.91%	NA	0.307	(0.002)	50.2	0.474	0.295	(4.1%)	153,100	46,697	1.4%	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	10.2	2.10	14.59%	0.20	0.640	0.041	105.3	0.800	0.375	0.8%	18,583	10,336	0.1%	20.6%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.8	1.08	2.94%	0.43	0.340	0.000	323.7	0.385	0.310	(2.6%)	104,000	34,533	0.1%	15.9%
▲ Mubarrad Holding Co.	MBRD.KW	29.6	0.58	7.08%	0.86	0.069	0.002	11.4	0.075	0.055	6.8%	100	7	9.6%	1.9%
▼ KGL Logistics Co.	LOGK.KW	5.6	0.30	0.00%	0.86	0.042	(0.000)	30.6	0.056	0.040	3.0%	519,899	21,444	7.3%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.1	2.53	0.00%	0.60	0.763	(0.002)	167.9	0.970	0.762	(9.2%)	142,205	108,454	2.7%	27.7%
= Sharjah Cement Co.	SCEM.KW	18.1	0.44	9.21%	0.46	0.087	0.000	52.9	0.090	0.070	0.0%	0	0	0.0%	2.5%
▼ Gulf Cement Co.	GCEM.KW	NM	0.05	12.31%	0.56	0.065	(0.003)	53.4	0.090	0.061	(4.3%)	575	37	0.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.3	0.43	10.12%	0.21	0.069	0.000	25.1	0.082	0.055	4.1%	0	0	0.2%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	11.1	0.24	10.60%	0.53	0.057	0.001	20.1	0.080	0.055	(10.9%)	372,678	20,793	1.3%	2.1%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.1	0.56	7.19%	0.16	0.070	(0.000)	34.8	0.100	0.059	(7.2%)	10,000	695	0.0%	3.7%
Industrials		14.2	0.83	4.03%				3,325.6			(2.3%)	2,455,392	877,530		5.8%

Boursa Kuwait Daily Bulletin

Sunday, January 27, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Palms Agro Production Co.	PAPK.KW	NM	0.33	21.24%	0.22	0.047	0.000	2.5	0.080	0.025	(21.7%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	0.98	2.62%	0.43	0.184	0.000	39.9	0.259	0.170	(2.1%)	93,000	17,112	0.3%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.44	0.00%	0.55	0.038	(0.001)	4.6	0.126	0.036	(0.3%)	151,643	5,765	2.7%	NM
▼ Mezzan Holding Co.	MEZZ.KW	13.2	1.32	4.69%	0.68	0.460	(0.005)	143.2	0.800	0.456	(8.0%)	233,162	106,534	3.6%	10.0%
Consumer Goods		69.2	1.14	4.36%				190.1			(6.9%)	477,805	129,411		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%
▼ Yiac Medical Co.	YIAC.KW	NM	2.38	0.00%	0.62	0.095	(0.010)	17.3	0.192	0.095	(11.2%)	250	24	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		52.5	4.80	0.64%				467.3			(0.5%)	250	24		9.1%
= Kuwait National Cinema Co.	KCIN.KW	12.6	1.41	4.92%	0.16	1.030	0.000	104.1	1.140	0.830	(3.6%)	0	0	0.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.11	4.89%	NA	0.100	0.000	5.8	0.197	0.050	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	5.26	0.00%	0.70	0.053	(0.001)	30.7	0.091	0.026	0.4%	90,100	4,738	2.8%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.48	0.00%	0.57	0.013	0.000	0.5	0.033	0.006	(35.0%)	5	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.76	0.00%	0.14	0.063	(0.001)	39.7	0.170	0.055	(29.8%)	3,200	194	0.2%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	11.8	0.71	4.25%	0.46	0.116	(0.003)	46.9	0.138	0.100	(1.7%)	319,966	37,232	0.4%	6.1%
▼ Kuwait Resorts Co.	MUNK.KW	7.6	0.48	7.92%	0.79	0.063	(0.000)	12.4	0.073	0.052	12.1%	634,586	39,356	17.9%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.2	3.66	4.83%	0.28	0.725	(0.005)	145.0	0.780	0.582	(0.7%)	126,000	91,100	0.6%	18.1%
= Soor Fuel Marketing Co.	SOOR.KW	13.4	0.68	4.20%	0.40	0.118	0.000	47.8	0.139	0.108	2.6%	110,031	13,017	0.3%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.4	0.51	12.86%	NA	0.092	0.000	10.7	0.125	0.088	(3.2%)	0	0	2.1%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW	17.5	0.41	38.71%	0.55	0.062	(0.001)	14.4	0.144	0.047	1.6%	145,400	8,996	0.9%	2.3%
▼ Jiyad Holding Co	JYAD.KW	12.4	0.62	0.00%	0.75	0.066	(0.004)	23.1	0.130	0.066	(7.7%)	743,715	49,579	5.1%	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%				487.7			(4.7%)	2,173,003	244,212		2.8%
▼ Zain	ZAIN.KW	11.5	1.57	7.53%	1.67	0.465	(0.003)	2,012.1	0.506	0.367	3.6%	1,475,583	689,142	1.0%	13.6%
▼ National Mobile Telecom Co.	OORE.KW	16.8	0.63	9.97%	0.52	0.698	(0.001)	351.8	1.190	0.675	(2.2%)	17,319	12,110	0.1%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.65	0.018	0.000	15.4	0.032	0.017	1.1%	2,164,016	37,917	3.8%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.5	2.30	3.63%	0.78	0.827	(0.014)	413.0	0.950	0.683	3.4%	14,997	12,409	0.2%	27.2%
Telecommunications		11.7	1.35	7.22%				2,792.3			2.8%	3,671,915	751,578		11.5%
▼ National Bank of Kuwait	NBKK.KW	15.3	1.75	3.37%	1.33	0.877	(0.011)	5,449.1	0.890	0.705	5.2%	3,896,116	3,435,044	1.2%	11.5%
▼ Gulf Bank	GBKK.KW	15.0	1.33	3.19%	0.91	0.268	(0.005)	816.9	0.283	0.233	6.3%	14,821,768	3,986,606	8.9%	8.9%
= Commercial Bank of Kuwait	CBKK.KW	16.1	1.32	3.58%	0.67	0.500	0.000	905.5	0.539	0.380	0.0%	0	0	0.0%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	12.0	0.85	3.94%	0.58	0.302	(0.007)	489.0	0.368	0.284	2.4%	45,130	13,630	0.2%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	12.3	1.37	3.94%	0.74	0.297	(0.001)	583.5	0.354	0.249	0.0%	657,450	194,994	0.6%	11.1%
▼ Kuwait International Bank	KIBK.KW	14.8	1.09	3.19%	0.98	0.282	(0.004)	292.5	0.290	0.215	6.8%	1,846,126	524,005	6.5%	7.4%
▼ Burgan Bank	BURG.KW	8.9	1.04	2.39%	0.94	0.292	(0.001)	730.0	0.319	0.241	5.0%	2,524,133	734,236	1.3%	11.7%
▼ Kuwait Finance House	KFH.KW	17.8	2.11	2.79%	1.61	0.603	(0.020)	3,824.4	0.649	0.499	(1.3%)	18,043,730	10,983,214	1.5%	11.9%
▼ Boubyan Bank	BOUK.KW	25.5	3.47	1.21%	0.92	0.576	(0.004)	1,375.8	0.590	0.442	2.9%	87,763	50,656	0.4%	13.6%
▼ Warba Bank	WARB.KW	31.5	3.17	0.00%	0.88	0.221	(0.003)	331.5	0.265	0.205	5.2%	2,107,096	468,146	3.6%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW	9.0	1.61	5.51%	0.75	0.234	0.002	1,848.4	0.241	0.168	14.7%	47,971,874	11,421,141	3.6%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.49	0.00%	1.59	0.028	0.001	84.9	0.065	0.024	12.0%	989,711	27,428	2.2%	NM
Banks		14.9	1.69	3.21%				16,731.3			3.9%	92,990,897	31,839,102		11.4%

Boursa Kuwait Daily Bulletin

Sunday, January 27, 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%	0.04	0.350	0.000	67.9	0.380	0.230	(2.8%)	0	0	0.2%	11.1%
= Gulf Insurance Group	GINS.KW	9.2	1.51	4.49%	0.06	0.640	0.000	119.7	0.800	0.580	(2.3%)	0	0	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%	0	0	0.2%	8.6%
▲ Warba Insurance Co.	WINS.KW	14.3	0.33	0.00%	0.62	0.067	0.003	11.6	0.092	0.055	1.4%	40,021	2,471	0.3%	2.3%
▲ Kuwait Reinsurance Co.	KWRE.KW	6.5	0.43	0.00%	0.02	0.118	0.008	21.0	0.198	0.099	(39.5%)	41,460	4,327	0.2%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.49	0.00%	0.09	0.040	0.000	4.3	0.065	0.039	(9.3%)	0	0	0.1%	NM
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.30	0.00%	0.69	0.032	(0.003)	3.5	0.040	0.024	15.1%	32,000	1,025	0.5%	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		9.2	0.86	5.98%				342.0			(5.1%)	113,481	7,823		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.44	0.00%	1.51	0.044	(0.001)	26.3	0.052	0.036	12.4%	764,100	33,730	8.1%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.6	0.38	0.00%	1.42	0.056	(0.000)	50.6	0.062	0.044	3.0%	3,560,077	197,859	7.0%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.39	7.66%	0.63	0.059	0.000	70.1	0.078	0.054	(1.7%)	10,000	590	0.1%	NM
▼ National Real Estate Co.	NREK.KW	14.3	0.53	0.00%	1.37	0.088	(0.001)	119.1	0.124	0.085	(3.8%)	49,674	4,319	0.3%	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%)	1,863	614	0.4%	12.7%
▼ Tamdeen Real Estate Co.	TAMK.KW	30.8	1.03	3.36%	0.26	0.347	(0.003)	149.9	0.399	0.296	(0.9%)	182,210	63,750	0.0%	3.3%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	10.4	0.22	3.41%	0.41	0.146	(0.001)	27.0	0.176	0.131	8.1%	22,056	3,220	0.1%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.43	0.039	0.000	9.2	0.049	0.028	6.3%	54,345	1,999	0.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.45	0.031	0.000	15.7	0.038	0.027	6.9%	177,545	5,449	2.4%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.32	0.00%	0.72	0.035	0.000	15.8	0.037	0.030	7.0%	432,800	14,820	1.9%	NM
▼ Mabanee Co.	MABK.KW	11.7	1.46	1.63%	1.01	0.612	(0.003)	601.9	0.780	0.600	1.0%	91,795	56,258	0.3%	12.5%
▲ Injazzat Real Estate Development Co.	INJA.KW	9.6	0.47	7.05%	0.54	0.083	0.003	28.7	0.097	0.075	(3.6%)	100	8	0.3%	4.9%
= Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.67	0.012	0.000	7.7	0.018	0.012	1.6%	2,737,840	33,831	12.9%	NM
= International Resorts Co.	IRCK.KW	NM	0.38	0.00%	1.48	0.022	0.000	3.4	0.032	0.018	(3.1%)	0	0	0.3%	NM
= The Commercial Real Estate Co.	TIJK.KW	11.6	0.55	5.51%	0.80	0.090	0.000	160.8	0.098	0.070	(2.2%)	85,542	7,715	1.6%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.48	0.033	0.000	4.0	0.063	0.025	(4.9%)	0	0	0.3%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.52%	0.93	0.062	0.000	25.7	0.081	0.043	7.3%	62,000	3,805	2.3%	NM
▼ Aqar Real Estate Investment Co.	AQAR.KW	8.5	0.54	8.42%	NA	0.065	(0.001)	15.1	0.079	0.059	5.4%	6,500	419	0.1%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	49.7	0.58	0.00%	1.06	0.031	0.000	5.9	0.035	0.020	24.0%	0	0	0.3%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	9.7	0.52	10.99%	1.42	0.073	(0.001)	50.0	0.116	0.070	3.6%	2,703,784	197,281	5.2%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.2	0.48	0.00%	0.77	0.051	0.000	18.7	0.066	0.045	3.1%	0	0	0.0%	3.0%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.57	0.028	0.000	6.7	0.035	0.022	(0.4%)	47,555	1,330	12.8%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.2	0.66	8.79%	0.38	0.091	0.000	22.9	0.091	0.070	9.0%	0	0	0.5%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.39	7.19%	0.39	0.134	0.000	35.5	0.160	0.124	(1.5%)	0	0	0.0%	0.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.22	0.00%	1.62	0.017	0.000	19.0	0.024	0.015	13.2%	4,636,929	79,775	13.9%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.45	0.00%	1.17	0.106	0.000	34.1	0.120	0.068	6.0%	200	21	1.0%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	5.6	0.51	0.00%	1.65	0.039	0.000	38.5	0.055	0.035	2.1%	440,484	16,790	0.9%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.2	0.43	6.45%	1.45	0.047	0.000	27.8	0.054	0.039	2.9%	286,510	13,140	0.6%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.05	0.210	0.000	21.9	1.572	0.163	16.7%	0	0	0.0%	3.2%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.49	0.00%	1.00	0.038	(0.001)	5.2	0.060	0.016	7.0%	500,442	19,115	25.6%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.43	0.029	0.000	2.9	0.044	0.024	1.7%	50,100	1,403	3.4%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.46	0.027	(0.002)	3.6	0.034	0.018	20.5%	256,220	6,887	11.0%	0.1%
▲ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.52	0.00%	1.00	0.041	0.001	12.7	0.050	0.028	(1.4%)	155,101	6,364	2.3%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.55	9.69%	0.26	0.077	(0.000)	13.9	0.088	0.040	(7.5%)	561,000	42,985	74.4%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.86	0.019	0.000	1.6	0.026	0.009	106.6%	370	5	0.0%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.20	0.00%	0.42	0.019	0.000	3.9	0.028	0.017	3.3%	1,201,592	22,151	11.9%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.65	0.00%	0.38	0.066	0.000	6.6	0.100	0.036	5.6%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.05	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	0.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.20	0.00%	NA	0.220	0.000	32.2	0.220	0.220	0.0%	0	0	0.0%	NM
Real Estate		29.6	0.67	3.17%				1,882.1			1.0%	19,078,734	835,630		2.3%

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%	623,432	81,323	1.5%	9.7%
▼ Commercial Facilities Co.	FACI.KW	11.4	0.59	8.28%	0.59	0.183	(0.002)	98.2	0.187	0.159	4.6%	255,995	46,857	0.3%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.50	0.00%	1.69	0.027	0.001	19.2	0.039	0.021	(5.0%)	454,188	11,865	4.8%	NM
= National Investment Co.	NINV.KW	8.9	0.45	6.86%	1.35	0.093	0.000	81.5	0.105	0.070	12.7%	282,000	26,276	1.2%	5.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	14.8	1.06	4.73%	0.76	0.207	0.001	320.3	0.310	0.199	(0.5%)	259,101	53,500	0.4%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	12.1	0.39	0.00%	2.08	0.036	0.000	22.2	0.036	0.024	6.9%	908,770	31,961	2.1%	3.2%
▼ The Securities House Co.	SECH.KW	29.8	0.57	0.00%	1.35	0.053	(0.001)	23.9	0.057	0.042	0.0%	642,418	33,914	6.7%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.23	0.00%	1.17	0.030	0.001	24.1	0.034	0.024	0.7%	10	0	0.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.5	0.52	7.01%	0.72	0.100	0.000	48.0	0.114	0.086	(0.1%)	0	0	0.0%	2.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	46.7	0.77	0.00%	0.78	0.045	(0.000)	11.9	0.054	0.019	40.6%	927,665	41,743	5.2%	1.7%
= Al-Aman Investment Co.	AMAN.KW	9.8	0.44	0.00%	0.88	0.049	0.000	7.4	0.065	0.045	1.2%	0	0	0.2%	4.5%
= First Investment Co.	OLAK.KW	24.3	0.27	0.00%	0.97	0.039	0.000	25.4	0.045	0.035	(1.5%)	3,011,113	115,837	3.8%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.46	0.00%	1.75	0.021	0.000	6.6	0.028	0.017	11.5%	482,686	10,142	5.4%	NM
▲ Gulf Investment House	GIHK.KW	4.3	0.43	0.00%	1.65	0.017	0.000	2.8	0.025	0.013	(3.9%)	723,760	12,357	3.4%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.44	0.00%	1.41	0.043	0.002	35.3	0.044	0.027	16.4%	26,422,077	1,124,660	35.0%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.72	0.048	0.000	18.8	0.052	0.030	(0.6%)	30,000	1,440	0.6%	NM
= Osoul Investment Co.	OSUL.KW	14.6	0.52	9.57%	0.50	0.058	0.000	10.9	0.064	0.045	(4.1%)	0	0	0.1%	3.5%
▼ Kuwait Finance & Investment Co.	KFSK.KW	68.8	0.33	0.00%	0.46	0.040	(0.001)	12.9	0.049	0.033	17.6%	319,616	12,758	1.6%	0.5%
▲ KAMCO Investment Co.	KAMC.KW	16.4	0.56	6.03%	0.14	0.075	0.002	19.7	0.091	0.062	8.4%	50	4	0.2%	3.4%
▼ National International Holding Co.	NIHK.KW	8.4	0.34	7.70%	0.95	0.060	(0.001)	13.0	0.072	0.053	(3.2%)	20,200	1,217	0.4%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	5.3	0.70	3.72%	0.72	0.080	(0.000)	19.1	0.085	0.041	1.1%	33,381	2,667	4.0%	13.2%
= Al Madar Finance & Investment Co.	MADR.KW	3.1	1.88	0.00%	0.44	0.161	0.000	34.4	0.180	0.024	(3.6%)	484,600	77,663	7.2%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.62	0.00%	1.61	0.019	0.000	3.8	0.028	0.016	4.3%	10	0	0.6%	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%	4,099	135	4.4%	0.1%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.30	0.022	0.000	6.9	0.034	0.019	2.9%	591,178	12,486	4.2%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	NM	0.30	0.00%	1.27	0.024	0.000	9.8	0.041	0.020	17.1%	4,037,300	97,427	24.1%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.4	0.68	0.00%	0.77	0.072	(0.000)	29.9	0.082	0.043	(6.0%)	76,150	5,413	8.0%	15.5%
▲ Tamdeen Investment Co.	TAMI.KW	16.5	0.54	3.98%	0.15	0.300	0.040	103.5	0.349	0.232	7.1%	156,102	48,348	0.1%	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	0.39	7.16%	1.57	0.042	0.002	7.4	0.043	0.027	4.7%	1,244,576	50,989	4.3%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	52.0	0.40	0.00%	0.92	0.035	(0.001)	28.2	0.045	0.030	3.5%	76,595	2,723	1.1%	0.8%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.56	0.00%	1.76	0.050	0.000	7.5	0.057	0.033	2.0%	102,433	5,120	4.0%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.066	0.040	0.0%	0	0	0.0%	2.9%
▼ Alimtiqz Investment Group	ALIMK.KW	10.6	0.72	5.08%	0.84	0.132	(0.001)	149.6	0.154	0.122	(1.5%)	375,820	49,146	1.0%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.09	0.00%	NA	0.009	0.000	0.6	0.018	0.003	(9.1%)	0	0	0.6%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.60	0.00%	1.86	0.026	(0.001)	11.3	0.040	0.024	6.5%	137,550	3,597	1.1%	NM
= National Industries Group	NIND.KW	4.6	0.60	5.99%	1.33	0.167	0.000	227.1	0.174	0.145	5.7%	3,923,970	654,786	4.5%	12.9%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.24	0.034	(0.006)	5.0	0.043	0.019	9.5%	1,301,600	44,053	6.6%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.41	0.00%	0.29	0.063	(0.003)	10.9	0.084	0.060	(8.7%)	116,000	7,598	0.3%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.41	8.40%	1.32	0.060	0.000	36.3	0.065	0.050	13.3%	480,538	28,524	5.6%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.60	0.00%	0.02	0.020	0.000	3.3	0.030	0.018	(10.3%)	0	0	0.1%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	11.8	2.55	5.56%	0.37	0.360	0.000	368.8	0.370	0.270	10.8%	0	0	0.1%	21.6%
▼ GFH Financial Group	GFH.KW	4.5	0.50	9.59%	1.22	0.073	(0.001)	164.7	0.124	0.066	(4.9%)	2,020,864	146,956	2.1%	11.1%
▼ Inovest	INOV.KW	NM	0.60	8.10%	1.02	0.086	(0.001)	24.6	0.092	0.063	7.4%	210,010	17,604	1.6%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.32	0.00%	0.06	0.105	0.000	12.6	0.105	0.105	5.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.45	0.00%	0.11	0.041	0.000	8.1	0.053	0.026	(1.0%)	0	0	0.0%	NM
Financial Services		11.3	0.65	5.26%				2,172.0			3.6%	50,735,857	2,861,090		5.8%

Boursa Kuwait Daily Bulletin

Sunday, January 27, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	9.2	0.75	14.71%	0.05	0.102	(0.013)	10.2	0.200	0.102	(5.6%)	110,000	11,549	0.1%	8.1%
▲ Osos Holding Group Co.	OSOS.KW	5.8	0.74	10.00%	0.46	0.100	0.001	10.0	0.112	0.079	(2.0%)	18,870	1,864	0.6%	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		8.9	0.72	9.40%				26.6			(2.6%)	128,870	13,413		8.1%

Boursa Kuwait	15.0	1.22	3.91%		29,702.3		2.4%	190,680,297	38,353,748		8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & M.E. Financial Inv. Co.	0.045	40.6%
Kuwait Foundry Co.	0.258	35.1%
Kuwait Real Estate Holding Co.	0.031	24.0%
Real Estate Trade Centers Co.	0.027	20.5%
Kuwait Finance & Investment Co.	0.040	17.6%

YTD Top % Losers	Close (KWD)	Percent Change
Kuwait Reinsurance Co.	0.118	(39.5%)
IFA Hotels & Resorts Co.	0.063	(29.8%)
Hilal Cement Co.	0.091	(18.8%)
Shuaiba Industrial Co.	0.153	(18.6%)
Yiaco Medical Co.	0.095	(11.2%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.043	284,694,315
Ahli United Bank - Bahrain	0.234	283,191,888
Gulf Bank	0.268	270,968,630
Gulf Petroleum Investment	0.032	234,718,141
Abyaar Real Estate Development Co.	0.017	153,876,267

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.268	71,853,361
National Bank of Kuwait	0.877	66,244,611
Ahli United Bank - Bahrain	0.234	62,974,294
Kuwait Finance House	0.603	60,843,085
Zain	0.465	19,327,223

* Different Fiscal Year Company