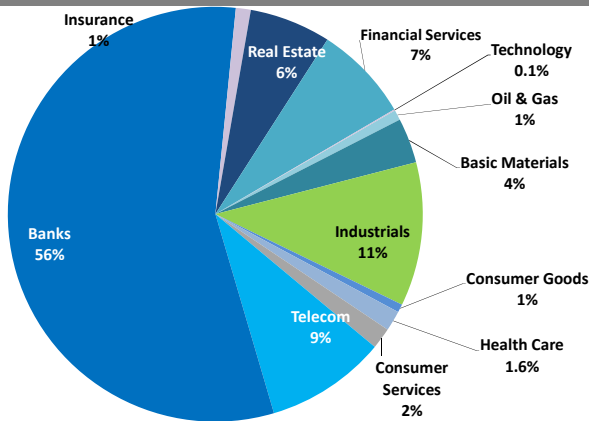


Boursa Kuwait Daily Report

January 28, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,622.9	▼ (0.4%)	2.1%	2.1%
Oil & Gas	232.8	▼ (3.0%)	2.3%	2.3%
Basic Materials	1,041.3	▼ (0.4%)	1.0%	1.0%
Industrials	3,320.2	▼ (0.2%)	(2.4%)	(2.4%)
Consumer Goods	188.0	▼ (1.1%)	(7.9%)	(7.9%)
Health Care	466.4	▼ (0.2%)	(0.7%)	(0.7%)
Consumer Services	488.4	▲ 0.2%	(4.5%)	(4.5%)
Telecommunications	2,783.1	▼ (0.3%)	2.4%	2.4%
Banks	16,634.5	▼ (0.6%)	3.3%	3.3%
Insurance	342.6	▲ 0.2%	(4.9%)	(4.9%)
Real Estate	1,883.2	▲ 0.1%	1.1%	1.1%
Financial Services	2,216.1	▲ 0.4%	5.7%	5.7%
Technology	26.2	▼ (1.4%)	(4.0%)	(4.0%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,442.9	15.3	11.5%
2- Kuwait Finance House	3,754.6	17.4	11.9%
3- Zain	1,990.4	11.4	13.6%
4- Ahli United Bank - Bahrain	1,816.8	8.8	17.9%
5- Boubayan Bank	1,390.1	25.8	13.6%
6- Agility (PWC Logistics)	1,188.1	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.	603.9	11.7	12.5%
Total	18,639	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
Credit Rating & Collection Co.	0.022	0.002	10.0%
Burgan Co. for Drilling, Tdg. & Maint.	0.102	0.008	9.0%
NOOR Financial Investment Co.	0.076	0.004	5.3%
Tamdeen Investment Co.	0.315	0.015	5.0%
Senergy Holding Co.	0.034	0.002	4.7%

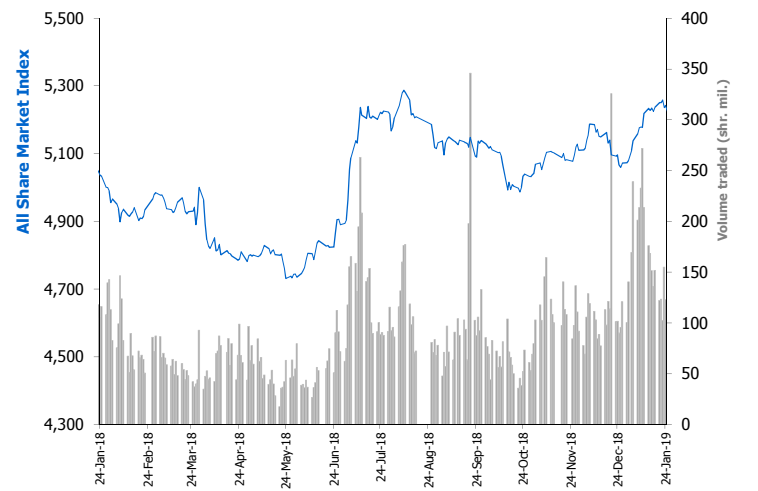
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
National Petroleum Services Co.	0.883	(0.097)	(9.9%)
Yiaco Medical Co.	0.090	(0.005)	(5.3%)
National Shooting Co.	0.017	(0.001)	(5.2%)
Al-Deera Holding	0.019	(0.001)	(4.1%)
Osos Holding Group Co.	0.096	(0.004)	(3.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.044	1.6%	34,387,038
Kuwait Finance House	0.592	(1.8%)	23,140,116
Gulf Bank	0.268	0.0%	22,810,920
Abyaar Real Estate Development Co.	0.018	2.3%	20,229,256
Gulf Petroleum Investment	0.032	0.6%	19,712,085

Source: Boursa Kuwait, KAMCO Research

Market Breadth	46	42	87
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,394.20	(31.54)	(0.6%)
Main Market Index	4,783.58	1.82	0.0%
All Share Market Index	5,177.65	(19.78)	(0.4%)
Market Cap (KWD Mn)	29,622.90	(113.94)	(0.4%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	YTD 2018
Volume (Shrs Mn)	199.2	8.5	4.5%	175.8	125.5
Value Traded (KWD Mn)	36.9	(1.4)	(3.8%)	27.8	14.7
No. of Trades	5,711	97	1.7%	5,571	4,377

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.592	(1.8%)	13,797,723
Gulf Bank	0.268	0.0%	6,133,769
Ahli United Bank - Bahrain	0.230	(1.7%)	4,529,816
National Bank of Kuwait	0.876	(0.1%)	2,512,643
A'ayan Leasing & Investment Co.	0.044	1.6%	1,529,720

Boursa Kuwait - Premier Market

Monday, January 28, 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	0.876	(0.001)	(0.1%)	5,443	27.4%	18.4%	15.3	1.75	3.4%	1.33	11.5%	5.0%	79.01	68.76
= Gulf Bank	0.268	0.000	0.0%	817	4.1%	2.8%	15.0	1.33	3.2%	0.91	8.9%	6.3%	293.78	77.99
▲ Kuwait International Bank	0.284	0.002	0.7%	295	1.5%	1.0%	14.9	1.10	3.2%	0.98	7.4%	7.6%	69.35	19.18
= Burgan Bank	0.292	0.000	0.0%	730	3.7%	2.5%	8.9	1.04	2.4%	0.94	11.7%	5.0%	34.60	9.99
▼ Kuwait Finance House	0.592	(0.011)	(1.8%)	3,755	18.9%	12.7%	17.4	2.07	2.8%	1.61	11.9%	(3.1%)	120.29	74.64
▲ Boubyan Bank	0.582	0.006	1.0%	1,390	7.0%	4.7%	25.8	3.51	1.2%	0.92	13.6%	3.9%	8.98	5.19
= Kuwait Projects Co. (Holding)	0.207	0.000	0.0%	320	1.6%	1.1%	14.8	1.06	4.7%	0.76	7.2%	(0.5%)	6.92	1.44
▲ Mabane Co.	0.614	0.002	0.3%	604	3.0%	2.0%	11.7	1.46	1.6%	1.01	12.5%	1.3%	3.05	1.88
= 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%	61.55	10.14
▼ Boubyan Petrochemical Co.	0.915	(0.005)	(0.5%)	489	2.5%	1.7%	NM	1.68	4.8%	0.76	1.9%	(6.2%)	5.68	5.49
▲ Agility Public Warehousing Co.	0.775	0.001	0.1%	1,188	6.0%	4.0%	15.2	1.19	1.8%	1.47	7.9%	(3.4%)	17.13	13.56
▼ Mobile Telecommunications Co.	0.460	(0.005)	(1.1%)	1,990	10.0%	6.7%	11.4	1.56	7.6%	1.67	13.6%	2.4%	43.97	20.54
▲ GFH Financial Group (B.S.C)	0.073	0.000	0.3%	165	0.8%	0.6%	4.5	0.50	9.6%	1.21	11.1%	(4.7%)	48.80	3.71
▼ Ahli United Bank (B.S.C)	0.230	(0.004)	(1.7%)	1,817	9.1%	6.1%	8.8	1.58	5.6%	0.75	17.9%	12.7%	302.80	67.50
▼ Warba Bank	0.220	(0.001)	(0.5%)	330	1.7%	1.1%	31.4	3.15	0.0%	0.88	10.0%	4.8%	58.14	12.73
▼ Mezzan Holding Co.	0.453	(0.007)	(1.5%)	141	0.7%	0.5%	13.0	1.30	4.8%	0.68	10.0%	(9.4%)	11.93	5.77
▼ Integrated Holding Co.	0.760	(0.003)	(0.4%)	167	0.8%	0.6%	9.1	2.52	0.0%	0.60	27.7%	(9.5%)	6.22	4.99
Subtotal- Premier Market Stocks	5,177.65	(19.78)	-0.38%	19,868	100%	67%	13.8	1.61	3.65%		11.6%	1.9%	1,165.98	398.50
Remaining of the Market				9,754		33%	17.9	0.82	4.46%		4.6%		2,173.58	130.41

Boursa Kuwait Daily Bulletin

Monday, January 28, 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	12.1	0.45	0.00%	1.48	0.034	0.002	6.7	0.038	0.024	8.8%	413,255	13,224	1.0%	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%	0	0	0.2%	7.1%
▼ National Petroleum Services Co.	NAPS.KW	8.7	2.71	6.59%	0.20	0.883	(0.097)	88.3	1.000	0.644	(4.0%)	750	662	0.1%	31.3%
= The Energy House Co.	ENER.KW	NM	1.08	0.00%	0.86	0.038	0.000	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	19.9	0.037	0.022	9.8%	19,712,085	638,389	41.4%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	16.4	0.39	0.00%	NA	0.102	0.008	24.7	0.123	0.056	7.4%	4,000	408	0.0%	2.4%
Oil & Gas		13.6	0.83	4.36%				232.8			2.3%	20,130,190	652,687		6.1%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.91	12.00%	0.45	0.250	(0.008)	38.5	0.280	0.175	30.9%	215,176	54,246	6.5%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.68	4.78%	0.76	0.915	(0.005)	489.4	1.090	0.690	(6.2%)	100,895	92,359	1.1%	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	0.670	0.0%	0	0	0.0%	19.0%
= Qurain Petrochemical Industries Co. *	ALQK.KW	12.6	1.12	3.40%	0.73	0.390	0.000	428.7	0.415	0.321	8.3%	108,297	41,821	0.4%	8.9%
Basic Materials		23.0	1.40	4.57%				1,041.3			1.0%	424,368	188,425		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	19.6	1.25	5.72%	0.50	0.340	(0.013)	249.3	0.484	0.335	(10.3%)	13,990	4,762	0.1%	6.4%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.3	0.52	6.58%	1.06	0.380	0.008	79.8	0.448	0.346	8.3%	154,617	57,649	0.9%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.9	1.45	4.65%	0.52	0.430	0.007	77.5	0.538	0.196	(0.5%)	530,953	224,892	3.2%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	13.0	1.72	7.89%	0.54	1.140	(0.010)	114.3	1.249	0.990	0.2%	5,000	5,700	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%)	160	25	0.0%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.28	0.00%	0.44	0.046	(0.016)	3.8	0.075	0.012	(27.0%)	2,137	98	0.0%	NM
▼ ACICO Industries Co.	ACIC.KW	31.9	0.54	5.86%	0.47	0.170	(0.005)	54.0	0.260	0.150	1.8%	6,860	1,132	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%)	60,000	11,400	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	13.7%	142,120	4,322	8.7%	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	0.51	0.00%	0.78	0.045	(0.001)	4.8	0.059	0.036	13.5%	4,700	213	2.7%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.2	1.19	1.83%	1.47	0.775	0.001	1,188.1	0.913	0.730	(3.4%)	364,198	280,701	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	9.7	0.38	0.00%	0.99	0.054	(0.002)	13.6	0.079	0.047	(5.2%)	38,301	2,069	1.0%	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%)	131,101	12,065	9.4%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.4	1.01	4.13%	0.35	0.234	0.002	23.5	0.260	0.148	1.7%	15,000	3,492	0.3%	18.7%
▲ Humansoft Holding Co.	HUMN.KW	12.7	6.87	4.90%	0.41	3.250	0.030	397.3	4.258	2.996	(0.9%)	69,635	224,807	3.5%	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	0.23	0.00%	1.83	0.017	(0.001)	4.6	0.026	0.015	3.1%	85,082	1,407	3.1%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.2	1.13	5.85%	NA	0.310	0.003	50.7	0.474	0.295	(3.1%)	100,342	30,926	1.5%	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	0.000	105.3	0.800	0.375	0.8%	0	0	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%)	16,000	5,365	0.1%	15.9%
▼ Mubarrad Holding Co.	MBRD.KW	29.4	0.57	7.14%	0.86	0.069	(0.001)	11.3	0.075	0.055	5.8%	410,639	27,858	9.9%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.6	0.30	0.00%	0.86	0.042	0.000	30.7	0.055	0.040	3.2%	458,850	19,060	7.3%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.1	2.52	0.00%	0.60	0.760	(0.003)	167.2	0.970	0.760	(9.5%)	201,747	153,377	2.8%	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	12.12%	0.56	0.066	0.001	54.2	0.090	0.061	(2.8%)	5,390	356	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	10.8	0.23	10.81%	0.54	0.056	(0.001)	19.8	0.080	0.055	(12.6%)	368,114	20,576	1.4%	2.1%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.2	0.57	7.15%	0.16	0.070	0.000	35.0	0.090	0.059	(6.7%)	70,814	4,941	0.0%	3.7%
Industrials		14.2	0.82	4.04%				3,320.2			(2.4%)	3,255,750	1,097,193		5.8%

Boursa Kuwait Daily Bulletin

Monday, January 28, 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	0.33	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%)	55,000	10,120	0.3%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.44	0.00%	0.55	0.039	0.001	4.7	0.126	0.036	1.0%	6,333	243	2.7%	NM
▼ Mezzan Holding Co.	MEZZ.KW	13.0	1.30	4.77%	0.68	0.453	(0.007)	141.0	0.800	0.450	(9.4%)	580,660	262,924	3.8%	10.0%
Consumer Goods			68.5	1.13	4.41%			188.0			(7.9%)	641,993	273,288		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	2.25	0.00%	0.62	0.090	(0.005)	16.4	0.192	0.089	(15.9%)	2,852	264	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			52.3	4.79	0.64%			466.4			(0.7%)	2,852	264		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	5.35	0.00%	0.70	0.054	0.001	31.2	0.091	0.026	2.1%	292,000	15,592	2.8%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.59	0.00%	0.55	0.016	0.003	0.6	0.033	0.006	(20.0%)	14,357	221	0.1%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.75	0.00%	0.14	0.062	(0.001)	39.1	0.170	0.055	(30.8%)	66,754	3,982	0.2%	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%)	380,625	44,277	0.5%	6.1%
▼ Kuwait Resorts Co.	MUNK.KW	7.5	0.47	8.05%	0.79	0.062	(0.001)	12.2	0.073	0.052	10.3%	428,704	26,358	18.1%	6.3%
= Jazeera Airways Co.	JAZK.KW	20.2	3.66	4.83%	0.28	0.725	0.000	145.0	0.780	0.582	(0.7%)	30,000	21,750	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%	100,908	11,825	0.4%	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	0.000	14.4	0.144	0.047	1.6%	0	0	0.9%	2.3%
▲ Jiyad Holding Co	JIYAD.KW	12.9	0.64	0.00%	0.74	0.069	0.003	24.0	0.110	0.065	(4.2%)	281,600	18,327	5.2%	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			38.4	1.09	4.99%			488.4			(4.5%)	1,594,948	142,332		2.8%
▼ Zain	ZAIN.KW	11.4	1.56	7.61%	1.67	0.460	(0.005)	1,990.4	0.506	0.367	2.4%	2,616,238	1,208,811	1.0%	13.6%
▲ National Mobile Telecom Co.	OORE.KW	16.8	0.64	9.94%	0.52	0.700	0.002	352.8	1.190	0.675	(2.0%)	10,200	7,143	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%	297,903	5,170	3.9%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.7	2.37	3.53%	0.77	0.850	0.023	424.5	0.950	0.683	6.3%	155,510	131,474	0.2%	27.2%
Telecommunications			11.7	1.35	7.24%			2,783.1			2.4%	3,079,851	1,352,598		11.5%
▼ National Bank of Kuwait	NBKK.KW	15.3	1.75	3.38%	1.33	0.876	(0.001)	5,442.9	0.890	0.705	5.0%	2,865,868	2,512,643	1.3%	11.5%
= Gulf Bank	GBKK.KW	15.0	1.33	3.19%	0.91	0.268	0.000	816.9	0.283	0.233	6.3%	22,810,920	6,133,769	9.6%	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%	74,785	37,393	0.0%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	12.0	0.84	3.97%	0.58	0.300	(0.002)	485.7	0.368	0.284	1.7%	205,000	61,600	0.2%	7.1%
= Ahli United Bank - Kuwait	BKME.KW	12.3	1.37	3.94%	0.74	0.297	0.000	583.5	0.353	0.249	0.0%	590,408	174,429	0.6%	11.1%
▲ Kuwait International Bank	KIBK.KW	14.9	1.10	3.17%	0.98	0.284	0.002	294.6	0.290	0.215	7.6%	1,525,649	431,155	6.7%	7.4%
= Burgan Bank	BURG.KW	8.9	1.04	2.39%	0.94	0.292	0.000	730.0	0.319	0.241	5.0%	2,134,014	620,611	1.4%	11.7%
▼ Kuwait Finance House	KFH.KW	17.4	2.07	2.84%	1.61	0.592	(0.011)	3,754.6	0.649	0.499	(3.1%)	23,140,116	13,797,723	1.9%	11.9%
▲ Boubyan Bank	BOUK.KW	25.8	3.51	1.20%	0.92	0.582	0.006	1,390.1	0.590	0.442	3.9%	250,197	145,466	0.4%	13.6%
▼ Warba Bank	WARB.KW	31.4	3.15	0.00%	0.88	0.220	(0.001)	330.0	0.265	0.205	4.8%	3,532,665	777,270	3.9%	10.0%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.8	1.58	5.61%	0.75	0.230	(0.004)	1,816.8	0.241	0.168	12.7%	19,608,790	4,529,816	3.8%	17.9%
▼ Ithmaar Bank	ITHMR.KW	NM	1.48	0.00%	1.59	0.028	(0.000)	84.0	0.065	0.024	10.8%	416,623	11,648	2.2%	NM
Banks			14.8	1.68	3.23%			16,634.5			3.3%	77,155,035	29,233,523		11.4%

Boursa Kuwait Daily Bulletin

Monday, January 28, 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%)	19,900	6,965	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	0.000	11.6	0.092	0.055	1.4%	50,535	3,186	0.4%	2.3%
▲ Kuwait Reinsurance Co.	KWRE.KW	6.6	0.44	0.00%	0.02	0.121	0.003	21.6	0.198	0.099	(37.9%)	4,381	533	0.2%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.49	0.00%	0.09	0.040	0.000	4.3	0.064	0.039	(9.3%)	0	0	0.1%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.30	0.00%	0.69	0.033	0.000	3.6	0.040	0.024	16.5%	130,500	4,238	0.7%	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	5.97%				342.6			(4.9%)	205,316	14,922		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.45	0.00%	1.51	0.046	0.001	27.2	0.052	0.036	15.9%	2,193,014	97,473	8.5%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.4	0.38	0.00%	1.42	0.055	(0.001)	50.1	0.062	0.044	1.8%	6,821,647	375,814	7.8%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.39	7.66%	0.63	0.059	0.000	70.1	0.075	0.054	(1.7%)	3,000	177	0.1%	NM
▼ National Real Estate Co.	NREK.KW	13.9	0.52	0.00%	1.37	0.085	(0.002)	115.7	0.124	0.083	(6.6%)	213,327	18,146	0.3%	3.7%
▲ Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.84%	0.33	0.330	0.002	169.2	0.355	0.320	0.0%	266,570	87,053	0.4%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	30.8	1.03	3.36%	0.26	0.347	0.000	149.9	0.399	0.296	(0.9%)	20,400	6,634	0.1%	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%	7,056	1,030	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%	416,950	15,819	0.4%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.45	0.030	(0.000)	15.5	0.038	0.027	5.6%	343,600	10,468	2.5%	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%	122,021	4,181	1.9%	NM
▲ Mabaneer Co.	MABK.KW	11.7	1.46	1.62%	1.01	0.614	0.002	603.9	0.780	0.600	1.3%	18,055	11,050	0.3%	12.5%
= Injazat Real Estate Development Co.	INJA.KW	9.6	0.47	7.05%	0.54	0.083	0.000	28.7	0.092	0.075	(3.6%)	0	0	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%	2,808,314	35,072	13.3%	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	11.7	0.56	5.46%	0.80	0.091	0.001	162.3	0.098	0.070	(1.3%)	35,000	3,159	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%	0	0	2.3%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.5	0.54	8.42%	NA	0.065	0.000	15.1	0.079	0.059	5.4%	0	0	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	10.97%	1.42	0.073	0.000	50.0	0.116	0.070	3.7%	408,268	29,565	5.3%	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%)	395,000	11,011	12.9%	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%)	5,000	670	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%	20,229,256	357,447	15.7%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.45	0.00%	1.16	0.106	0.000	34.1	0.120	0.068	6.0%	247,756	25,825	1.1%	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%	420,005	16,038	0.9%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.1	0.42	6.55%	1.45	0.046	(0.001)	27.4	0.054	0.039	1.3%	210,000	9,640	0.7%	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	0.50	0.00%	1.00	0.039	0.001	5.3	0.060	0.016	9.6%	812,000	31,660	26.2%	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%	0	0	3.4%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.46	0.026	(0.000)	3.5	0.034	0.018	19.5%	184,690	4,897	11.1%	0.1%
= Kuwait Remal Real Estate Co.	REMA.L.KW	NM	0.52	0.00%	1.00	0.041	0.000	12.7	0.049	0.028	(1.4%)	7,064	287	2.3%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.55	9.74%	0.26	0.077	(0.000)	13.8	0.088	0.040	(8.0%)	1,563,710	120,081	75.3%	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%	0	0	0.0%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.42	0.018	(0.001)	3.8	0.028	0.017	0.5%	1,789,464	32,585	12.8%	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		29.7	0.67	3.16%				1,883.2			1.1%	39,541,167	1,305,783		2.3%

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Monday, January 28, 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	14.95%	0.62	0.133	0.002	73.3	0.154	0.103	2.3%	25,900	3,420	1.5%	9.7%
= Commercial Facilities Co.	FACI.KW	11.4	0.59	8.28%	0.59	0.183	0.000	98.2	0.187	0.159	4.6%	0	0	0.3%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.49	0.00%	1.69	0.027	(0.000)	19.2	0.039	0.021	(5.3%)	4,014,053	109,035	5.4%	NM
▲ National Investment Co.	NINV.KW	9.0	0.46	6.80%	1.35	0.094	0.001	82.2	0.104	0.070	13.7%	226,802	21,317	1.2%	5.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	14.8	1.06	4.73%	0.76	0.207	0.000	320.3	0.310	0.199	(0.5%)	44,353	9,181	0.4%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	12.2	0.39	0.00%	2.08	0.036	0.000	22.4	0.036	0.024	7.8%	98,500	3,422	2.1%	3.2%
▲ The Securities House Co.	SECH.KW	30.4	0.58	0.00%	1.35	0.054	0.001	24.3	0.057	0.042	1.9%	880,042	46,822	6.9%	1.9%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.23	0.00%	1.17	0.030	0.000	24.1	0.034	0.024	0.7%	0	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	46.5	0.77	0.00%	0.78	0.045	(0.000)	11.8	0.054	0.019	40.0%	510,822	22,895	5.4%	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	1.0%	81,000	3,980	0.3%	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%)	1,765,043	68,755	4.0%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.47	0.00%	1.75	0.022	0.000	6.7	0.028	0.017	12.6%	197,853	4,208	5.5%	NM
= Gulf Investment House	GIHK.KW	57.1	5.74	0.00%	1.33	0.092	0.000	37.4	0.025	0.013	416.3%	0	0	1.4%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.45	0.00%	1.41	0.044	0.001	35.9	0.045	0.027	18.2%	34,387,038	1,529,720	39.2%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.72	0.048	(0.000)	18.7	0.052	0.030	(1.2%)	117,343	5,460	0.7%	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	0.000	12.9	0.049	0.033	17.6%	552,500	22,062	1.8%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.4	0.56	6.03%	0.14	0.075	0.000	19.7	0.091	0.062	8.4%	0	0	0.2%	3.4%
▲ National International Holding Co.	NIHK.KW	8.5	0.34	7.57%	0.94	0.061	0.001	13.2	0.072	0.053	(1.6%)	110,100	6,716	0.5%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	5.2	0.69	3.77%	0.72	0.079	(0.001)	18.9	0.085	0.041	0.0%	708,259	54,267	4.3%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.1	1.89	0.00%	0.44	0.162	0.001	34.6	0.180	0.024	(3.0%)	543,900	87,210	7.5%	61.3%
▼ Al-Deera Holding	DEER.KW	NM	0.60	0.00%	1.62	0.019	(0.001)	3.7	0.028	0.016	0.0%	10,010	185	0.6%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.033	(0.000)	8.8	0.044	0.027	2.2%	140,180	4,639	4.5%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.30	0.021	(0.000)	6.7	0.034	0.019	0.5%	9,678	199	4.2%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.31	0.00%	1.27	0.024	0.000	9.9	0.041	0.020	18.0%	734,587	17,472	24.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.6	0.72	0.00%	0.76	0.076	0.004	31.4	0.082	0.043	(1.0%)	4,933,840	368,901	9.2%	15.5%
▲ Tamdeen Investment Co.	TAMI.KW	17.3	0.57	3.79%	0.14	0.315	0.015	108.7	0.349	0.232	12.5%	2,000	630	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.090	0.072	0.0%	0	0	0.0%	0.4%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.39	7.14%	1.57	0.042	0.000	7.4	0.043	0.027	5.0%	284,759	11,865	4.5%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	53.9	0.41	0.00%	0.92	0.037	0.001	29.2	0.045	0.030	7.4%	271,351	9,626	1.1%	0.8%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.57	0.00%	1.75	0.051	0.001	7.7	0.057	0.033	4.1%	146,170	7,345	4.1%	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%
▼ Alimtiiaz Investment Group	ALIMK.KW	10.4	0.71	5.16%	0.84	0.130	(0.002)	147.4	0.154	0.122	(3.0%)	535,791	69,698	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	0.61	0.00%	1.86	0.027	0.001	11.6	0.040	0.024	9.3%	128,044	3,377	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%	463,900	77,174	4.5%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.37	0.00%	1.24	0.034	0.001	5.1	0.043	0.019	11.8%	109,311	3,678	6.6%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.41	0.00%	0.29	0.063	0.000	10.9	0.084	0.060	(8.7%)	0	0	0.3%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.41	8.42%	1.32	0.059	(0.000)	36.2	0.065	0.050	13.1%	109,000	6,360	5.6%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.65	0.00%	0.01	0.022	0.002	3.6	0.030	0.018	(1.3%)	1,000	22	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	9.56%	1.21	0.073	0.000	165.2	0.124	0.066	(4.7%)	1,001,442	73,209	2.2%	11.1%
= Inovent	INOV.KW	NM	0.60	8.10%	1.02	0.086	0.000	24.6	0.092	0.063	7.4%	0	0	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		11.5	0.67	5.16%				2,216.1			5.7%	53,144,571	2,652,851		5.8%

Boursa Kuwait Daily Bulletin

Monday, January 28, 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	0.000	10.2	0.200	0.102	(5.6%)	887	90	0.1%	8.1%
▼ Osos Holding Group Co.	OSOS.KW	5.6	0.71	10.40%	0.47	0.096	(0.004)	9.6	0.112	0.079	(5.7%)	1,896	182	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		8.8	0.71	9.54%				26.2			(4.0%)	2,783	273		8.1%

Boursa Kuwait	14.9	1.22	3.92%		29,622.9		2.1%	199,178,824	36,914,139					8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.092	416.3%
Kuwait & M.E. Financial Inv. Co.	0.045	40.0%
Kuwait Foundry Co.	0.250	30.9%
Kuwait Real Estate Holding Co.	0.031	24.0%
Real Estate Trade Centers Co.	0.026	19.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.044	319,081,353
Ahli United Bank - Bahrain	0.230	302,800,678
Gulf Bank	0.268	293,779,550
Gulf Petroleum Investment	0.032	254,430,226
Abyaar Real Estate Development Co.	0.018	174,105,523

YTD Top % Losers	Close (KWD)	Percent Change
Kuwait Reinsurance Co.	0.121	(37.9%)
IFA Hotels & Resorts Co.	0.062	(30.8%)
Hilal Cement Co.	0.091	(18.8%)
Shuaiba Industrial Co.	0.153	(18.6%)
Yiaco Medical Co.	0.090	(15.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.268	77,987,130
Kuwait Finance House	0.592	74,640,808
National Bank of Kuwait	0.876	68,757,254
Ahli United Bank - Bahrain	0.230	67,504,110
Zain	0.460	20,536,034

* Different Fiscal Year Company