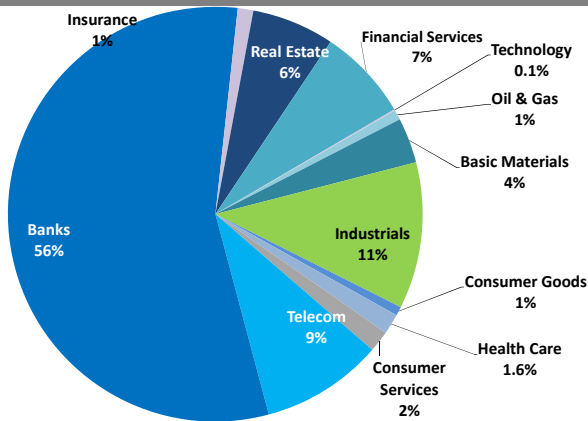


Boursa Kuwait Daily Report

January 8, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,574.3	▲ 0.0%	1.9%	1.9%
Oil & Gas	228.5	▲ 0.8%	0.4%	0.4%
Basic Materials	1,043.6	▼ (0.6%)	1.2%	1.2%
Industrials	3,379.3	▼ (0.4%)	(0.7%)	(0.7%)
Consumer Goods	205.9	▲ 5.5%	0.9%	0.9%
Health Care	469.5	= 0.0%	0.0%	0.0%
Consumer Services	492.3	▲ 0.9%	(3.8%)	(3.8%)
Telecommunications	2,809.2	▼ (0.4%)	3.4%	3.4%
Banks	16,528.6	▲ 0.1%	2.7%	2.7%
Insurance	360.3	▲ 0.4%	(0.0%)	(0.0%)
Real Estate	1,901.4	▲ 0.0%	2.0%	2.0%
Financial Services	2,128.7	▲ 0.5%	1.5%	1.5%
Technology	27.0	▼ (2.5%)	(1.1%)	(1.1%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,262.7	14.8	11.5%
2- Kuwait Finance House	3,995.6	18.6	11.9%
3- Zain	2,029.4	11.6	13.6%
4- Ahli United Bank - Bahrain	1,682.5	8.2	17.9%
5- Boubyan Bank	1,373.4	25.5	13.6%
6- Agility (PWC Logistics)	1,220.3	15.6	7.9%
7- Commercial Bank of Kuwait	923.6	16.4	8.2%
8- Gulf Bank	798.6	14.6	8.9%
9- Burgan Bank	725.0	8.8	11.7%
10- Mabane Co.	606.8	11.8	12.5%
Total	18,618	14.01	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
Real Estate Trade Centers Co.	0.026	0.004	19.1%
International Resorts Co.	0.022	0.003	13.1%
Kuwait Real Estate Holding Co.	0.029	0.003	9.4%
First Takaful Insurance Co.	0.048	0.004	9.2%
Mezzan Holding Co.	0.505	0.035	7.4%

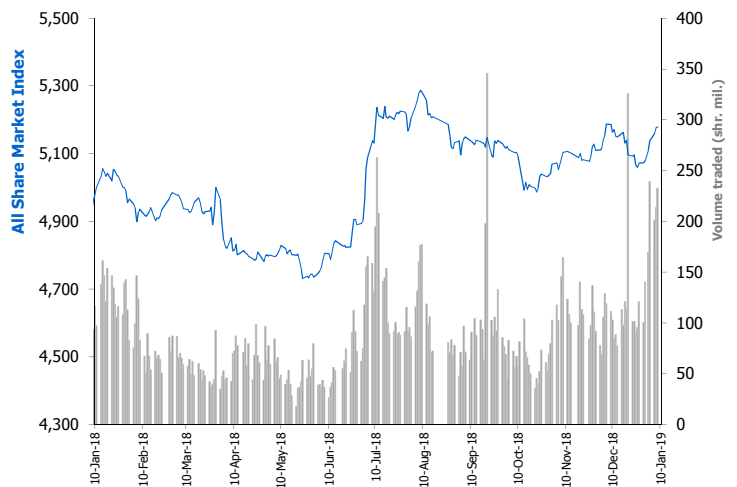
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Gulf Investment House	0.017	(0.001)	(5.6%)
Al Masaken Intl. Real Estate Dev. Co.	0.065	(0.004)	(5.4%)
United Projects Group	0.600	(0.034)	(5.4%)
National International Holding Co.	0.056	(0.003)	(5.1%)
Automated Systems Co.	0.105	(0.005)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.042	2.9%	42,448,206
Gulf Bank	0.262	0.4%	24,847,687
Ahli United Bank - Bahrain	0.213	0.9%	17,641,051
Kuwait Real Estate Co.	0.058	0.9%	12,832,782
Abyaar Real Estate Development Co.	0.018	(0.6%)	7,063,854

Source: Boursa Kuwait, KAMCO Research

Market Breadth	58	49	68
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,400.65	(1.99)	2.5%
Main Market Index	4,773.94	8.10	0.7%
All Share Market Index	5,178.41	1.56	1.9%
Market Cap (KWD Mn)	29,574.28	6.92	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)	232.7	92.1	65.6%	211.2	117.9
Value Traded (KWD Mn)	36.3	18.3	102.1%	28.3	15.1
No. of Trades	6,885	2,161	45.7%	6,377	3,860

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Gulf Bank	0.262	0.4%	6,506,211
Kuwait Finance House	0.630	0.5%	3,956,911
Ahli United Bank - Bahrain	0.213	0.9%	3,755,631
National Bank of Kuwait	0.847	(0.4%)	3,406,914
Human Soft Holding Co.	3.250	(1.0%)	2,247,305

Boursa Kuwait - Premier Market

Tuesday, January 8, 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	0.847	(0.003)	(0.4%)	5,263	26.5%	17.8%	14.8	1.69	3.5%	1.33	11.5%	1.6%	17.12	14.47
▲ Gulf Bank	0.262	0.001	0.4%	799	4.0%	2.7%	14.6	1.30	3.3%	0.91	8.9%	4.0%	76.19	19.69
▼ Kuwait International Bank	0.270	(0.005)	(1.8%)	280	1.4%	0.9%	14.2	1.05	3.3%	0.98	7.4%	2.3%	23.43	6.34
▼ Burgan Bank	0.290	(0.001)	(0.3%)	725	3.6%	2.5%	8.8	1.04	2.4%	0.95	11.7%	4.3%	9.28	2.66
▲ Kuwait Finance House	0.630	0.003	0.5%	3,996	20.1%	13.5%	18.6	2.21	2.7%	1.61	11.9%	3.1%	27.98	17.45
▼ Boubyan Bank	0.575	(0.001)	(0.2%)	1,373	6.9%	4.6%	25.5	3.47	1.2%	0.92	13.6%	2.7%	2.01	1.15
▲ Kuwait Projects Co. (Holding)	0.211	0.002	1.0%	326	1.6%	1.1%	15.1	1.08	4.6%	0.77	7.2%	1.4%	2.20	0.46
▼ Mabane Co.	0.617	(0.002)	(0.3%)	607	3.1%	2.1%	11.8	1.47	1.6%	1.02	12.5%	1.8%	0.97	0.60
▼ National Industries Group (Holding)	0.162	(0.001)	(0.6%)	220	1.1%	0.7%	4.5	0.58	6.2%	1.33	12.9%	2.5%	13.74	2.22
▼ Boubyan Petrochemical Co.	0.982	(0.007)	(0.7%)	525	2.6%	1.8%	NM	1.81	4.5%	0.76	1.9%	0.7%	2.06	2.03
▼ Agility Public Warehousing Co.	0.796	(0.006)	(0.7%)	1,220	6.1%	4.1%	15.6	1.23	1.8%	1.47	7.9%	(0.7%)	6.12	4.91
▼ Mobile Telecommunications Co.	0.469	(0.004)	(0.8%)	2,029	10.2%	6.9%	11.6	1.59	7.5%	1.68	13.6%	4.5%	17.47	8.13
▲ GFH Financial Group (B.S.C)	0.078	0.001	1.2%	176	0.9%	0.6%	4.8	0.53	9.0%	1.22	11.1%	1.6%	15.38	1.17
▲ Ahli United Bank (B.S.C)	0.213	0.002	0.9%	1,682	8.5%	5.7%	8.2	1.46	6.1%	0.75	17.9%	4.4%	55.40	11.65
▼ Warba Bank	0.216	(0.001)	(0.5%)	324	1.6%	1.1%	30.8	3.09	0.0%	0.87	10.0%	2.9%	15.38	3.31
▲ Mezzan Holding Co.	0.505	0.035	7.4%	157	0.8%	0.5%	14.5	1.45	4.3%	0.68	10.0%	1.0%	5.00	2.43
▲ Integrated Holding Co.	0.835	0.002	0.2%	184	0.9%	0.6%	10.0	2.77	0.0%	0.64	27.7%	(0.6%)	1.24	1.03
Subtotal- Premier Market Stocks	5,178.41	1.56	0.03%	19,887	100%	67%	13.8	1.61	3.65%		11.6%	1.9%	289.71	98.67
Remaining of the Market				9,687		33%	17.8	0.82	4.49%		4.6%		766.15	42.72

Boursa Kuwait Daily Bulletin

Tuesday, January 8, 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%	13,366	383	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%	0	0	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%)	59	54	0.0%	31.3%
▲ The Energy House Co.	ENER.KW	NM	1.09	0.00%	0.87	0.039	0.002	28.9	0.051	0.022	6.1%	282,453	9,648	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.41	0.00%	1.31	0.029	(0.000)	17.7	0.037	0.022	(2.4%)	3,353,962	96,356	8.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	15.3	0.36	0.00%	NA	0.095	0.000	23.0	0.123	0.056	0.0%	0	0	0.0%	2.4%
Oil & Gas		13.3	0.82	4.45%				228.5			0.4%	3,649,840	106,440		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.74	14.71%	0.45	0.204	0.002	31.4	0.260	0.175	6.8%	130,000	26,430	0.9%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.81	4.46%	0.76	0.982	(0.007)	525.2	1.090	0.690	0.7%	474,845	465,569	0.4%	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	11.8	1.05	3.62%	0.73	0.366	(0.003)	402.3	0.415	0.321	1.7%	361,047	131,924	0.1%	8.9%
Basic Materials		23.0	1.40	4.56%				1,043.6			1.2%	965,892	623,923		6.1%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.35	0.071	(0.001)	10.6	0.078	0.050	3.8%	260,703	18,233	0.3%	NM
▼ Kuwait Cement Co.	KCEM.KW	21.3	1.36	5.27%	0.50	0.369	(0.001)	270.6	0.484	0.346	(2.6%)	8,120	3,004	0.0%	6.4%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.51	6.79%	1.06	0.368	0.000	77.3	0.474	0.346	4.8%	80,250	29,208	0.2%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.0	1.47	4.60%	0.52	0.435	(0.001)	78.4	0.538	0.194	0.7%	313,281	137,402	2.0%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.8	1.70	7.96%	0.54	1.130	(0.005)	113.3	1.249	0.976	(0.7%)	305,000	343,150	0.4%	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	30.1	0.51	6.22%	0.47	0.160	(0.002)	50.8	0.265	0.150	(4.2%)	20,200	3,192	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	14.5	0.77	4.16%	0.15	0.192	0.002	66.8	0.200	0.144	(4.0%)	43,000	8,380	0.0%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.57	0.00%	1.42	0.029	0.000	4.0	0.046	0.025	8.5%	108,624	3,097	3.3%	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	0.48	0.00%	0.78	0.043	0.002	4.5	0.060	0.036	7.8%	10	0	0.4%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.6	1.23	1.78%	1.47	0.796	(0.006)	1,220.3	0.913	0.730	(0.7%)	1,055,116	841,206	0.4%	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%	0	0	0.1%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.34%	1.02	0.094	0.001	24.7	0.142	0.065	(2.3%)	122,756	11,389	0.8%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.5	1.04	4.04%	0.35	0.239	0.001	24.0	0.260	0.143	3.9%	143	34	0.1%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	12.7	6.87	4.90%	0.41	3.250	(0.034)	397.3	4.258	2.996	(0.9%)	697,984	2,247,305	1.0%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	0.0%	0	0	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.83	0.017	(0.001)	4.9	0.027	0.015	8.7%	478,501	8,156	1.4%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.5	1.16	5.67%	NA	0.320	0.010	52.3	0.474	0.295	0.0%	441,016	132,838	0.5%	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	7.7	1.58	19.43%	0.21	0.600	(0.034)	79.1	0.800	0.375	(5.5%)	6,550	3,930	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%	164,400	57,389	0.0%	15.9%
▼ Mubarrad Holding Co.	MBRD.KW	30.3	0.59	6.93%	0.87	0.071	(0.001)	11.6	0.075	0.055	9.1%	307,695	21,753	6.8%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.6	0.30	0.00%	0.86	0.042	0.000	30.6	0.070	0.040	3.0%	2,149,914	89,269	2.9%	5.4%
▲ Integrated holding Co.	INTEGRATED.KW	10.0	2.77	0.00%	0.64	0.835	0.002	183.7	0.970	0.812	(0.6%)	420,118	349,085	0.6%	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	0.002	54.2	0.090	0.061	(2.8%)	683,773	43,521	0.1%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.5	0.39	11.27%	0.21	0.062	0.000	22.5	0.082	0.055	(6.6%)	147,741	9,175	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	0.000	37.2	0.100	0.059	(0.8%)	0	0	0.0%	3.7%
Industrials		14.5	0.84	3.97%				3,379.3			(0.7%)	7,814,895	4,360,715		5.8%

Boursa Kuwait Daily Bulletin

Tuesday, January 8, 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	0.42	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	0.000	40.9	0.259	0.170	0.5%	0	0	0.1%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.44	0.00%	0.55	0.038	(0.002)	4.6	0.126	0.036	0.3%	609,736	23,415	0.9%	NM
▲ Mezzan Holding Co.	MEZZ.KW		14.5	1.45	4.28%	0.68	0.505	157.2	0.800	0.470	1.0%	2,608,626	1,283,906	1.6%	10.0%
Consumer Goods			75.0	1.23	4.03%			205.9			0.9%	3,218,362	1,307,321		1.6%
= Advanced Technology Co.	ATCK.KW		17.9	2.63	2.00%	NA	1.000	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	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	5.36	0.00%	0.70	0.054	0.002	31.3	0.091	0.026	2.3%	470,567	25,345	0.2%	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	0.73	0.00%	0.14	0.060	0.001	38.1	0.204	0.057	(32.6%)	4,050	235	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW		11.8	0.71	4.25%	0.46	0.116	46.9	0.138	0.100	(1.7%)	41,665	4,829	0.1%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW		7.3	0.46	8.20%	0.79	0.061	12.0	0.077	0.052	8.3%	4,572,563	276,080	3.9%	6.3%
▲ Jazeera Airways Co.	JAZK.KW		20.8	3.77	4.69%	0.28	0.747	149.4	0.780	0.582	2.3%	10	7	0.2%	18.1%
▼ Soor Fuel Marketing Co.	SOOR.KW		13.0	0.66	4.31%	0.40	0.115	46.5	0.139	0.108	0.0%	57,724	6,688	0.1%	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	0.0%	28,400	2,548	0.0%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW		16.4	0.38	41.38%	0.55	0.058	13.5	0.144	0.047	(4.9%)	24,646	1,438	0.4%	2.3%
▼ Jiyad Holding Co	JYAD.KW		13.2	0.65	0.00%	0.74	0.070	24.5	0.130	0.068	(2.1%)	3,019,985	211,884	1.8%	5.0%
= Al Eid Food Co.	ALEID.KW		5.2	0.41	0.00%	0.07	0.066	6.6	0.090	0.052	0.0%	0	0	0.0%	8.0%
Consumer Services			38.7	1.09	4.95%			492.3			(3.8%)	8,219,610	529,055		2.8%
▼ Zain	ZAIN.KW		11.6	1.59	7.46%	1.68	0.469	2,029.4	0.506	0.367	4.5%	2,316,941	1,087,888	0.4%	13.6%
▲ National Mobile Telecom Co.	OORE.KW		17.3	0.65	9.68%	0.52	0.719	362.4	1.190	0.675	0.7%	17,105	11,984	0.0%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.66	0.018	(0.000)	15.9	0.032	0.017	4.6%	2,066,529	37,538	1.3%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW		8.2	2.24	3.73%	0.77	0.804	401.5	0.950	0.683	0.5%	101,152	81,757	0.1%	27.2%
Telecommunications			11.8	1.36	7.17%			2,809.2			3.4%	4,501,727	1,219,167		11.5%
▼ National Bank of Kuwait	NBKK.KW		14.8	1.69	3.49%	1.33	0.847	5,262.7	0.852	0.705	1.6%	4,016,449	3,406,914	0.3%	11.5%
▲ Gulf Bank	GBKK.KW		14.6	1.30	3.27%	0.91	0.262	798.6	0.283	0.233	4.0%	24,847,687	6,506,211	2.5%	8.9%
= Commercial Bank of Kuwait	CBKK.KW		16.4	1.35	3.51%	0.68	0.510	923.6	0.539	0.380	2.0%	0	0	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW		12.0	0.84	3.97%	0.58	0.300	485.7	0.368	0.284	1.7%	911,020	273,306	0.1%	7.1%
▲ Ahli United Bank - Kuwait	BKME.KW		12.5	1.38	3.89%	0.74	0.301	591.3	0.358	0.249	1.3%	489,290	146,917	0.1%	11.1%
▼ Kuwait International Bank	KIBK.KW		14.2	1.05	3.33%	0.98	0.270	280.1	0.275	0.215	2.3%	5,360,241	1,459,737	2.3%	7.4%
▼ Burgan Bank	BURG.KW		8.8	1.04	2.41%	0.95	0.290	725.0	0.325	0.241	4.3%	704,217	203,444	0.4%	11.7%
▲ Kuwait Finance House	KFH.KW		18.6	2.21	2.67%	1.61	0.630	3,995.6	0.649	0.499	3.1%	6,279,637	3,956,911	0.4%	11.9%
▼ Boubyan Bank	BOUK.KW		25.5	3.47	1.22%	0.92	0.575	1,373.4	0.590	0.442	2.7%	256,419	147,530	0.1%	13.6%
▼ Warba Bank	WARB.KW		30.8	3.09	0.00%	0.87	0.216	324.0	0.265	0.205	2.9%	4,499,399	973,994	1.0%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW		8.2	1.46	6.06%	0.75	0.213	1,682.5	0.224	0.168	4.4%	17,641,051	3,755,631	0.7%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.52	0.00%	1.60	0.028	0.001	86.1	0.065	0.024	13.6%	4,996,109	140,590	1.2%	NM
Banks			14.7	1.67	3.25%			16,528.6			2.7%	70,001,519	20,971,185		11.4%

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Tuesday, January 8, 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	8.2	0.91	6.61%	0.03	0.360	0.010	69.9	0.360	0.230	0.0%	300	108	0.0%	11.1%
▼ Gulf Insurance Group	GINS.KW	9.2	1.52	4.45%	0.07	0.645	(0.005)	120.6	0.800	0.580	(1.5%)	100	65	0.0%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.2	0.79	8.06%	0.18	0.427	0.000	85.4	0.540	0.380	0.0%	1	0	0.1%	8.6%
▼ Warba Insurance Co.	WINS.KW	15.9	0.36	0.00%	0.63	0.074	(0.001)	12.8	0.092	0.050	12.4%	40,161	2,979	0.1%	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	0.59	0.00%	0.11	0.048	0.004	5.1	0.067	0.039	8.2%	100	5	0.0%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.26	0.00%	0.66	0.029	0.000	3.1	0.050	0.024	2.2%	2,500	71	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	0.91	5.67%				360.3			(0.0%)	43,162	3,228		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.45	0.00%	1.51	0.045	0.001	26.7	0.054	0.036	13.9%	5,977,666	270,287	3.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	19.1	0.39	0.00%	1.43	0.058	0.001	52.1	0.062	0.044	6.1%	12,832,782	735,502	3.9%	2.0%
▲ United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.63	0.061	0.001	72.5	0.078	0.054	1.7%	2,000	122	0.0%	NM
▼ National Real Estate Co.	NREK.KW	14.7	0.55	0.00%	1.37	0.090	(0.002)	122.7	0.128	0.089	(1.0%)	364,897	33,030	0.1%	3.7%
= Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.88%	0.33	0.328	0.000	168.2	0.355	0.320	(0.6%)	0	0	0.0%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	31.1	1.04	3.33%	0.26	0.350	0.000	151.2	0.399	0.296	0.0%	0	0	0.0%	3.3%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	9.9	0.21	3.55%	0.41	0.140	(0.006)	25.9	0.176	0.131	3.7%	11,000	1,550	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%	0	0	0.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.46	0.031	0.001	15.8	0.038	0.027	7.6%	1,465,949	45,113	0.7%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.32	0.00%	0.73	0.035	0.000	15.5	0.038	0.030	5.5%	1,604,822	55,598	1.1%	NM
▼ Mabanee Co.	MABK.KW	11.8	1.47	1.62%	1.02	0.617	(0.002)	606.8	0.780	0.600	1.8%	240,950	148,602	0.1%	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	0.0%	10,000	860	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%	5,857,046	75,101	5.4%	NM
▲ International Resorts Co.	IRCK.KW	NM	0.38	0.00%	1.48	0.022	0.003	3.3	0.033	0.018	(3.6%)	364	8	0.2%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.9	0.57	5.37%	0.81	0.092	0.000	165.1	0.098	0.070	0.4%	5,271,000	486,568	1.0%	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	0.41	9.88%	0.93	0.066	0.004	27.3	0.081	0.043	14.2%	3,061,808	197,764	0.9%	NM
▲ Aqar Real Estate Investment Co.	AQAR.KW	8.6	0.55	8.35%	NA	0.065	0.004	15.2	0.079	0.059	6.2%	10,000	650	0.1%	6.4%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	46.5	0.55	0.00%	1.06	0.029	0.003	5.5	0.037	0.020	16.0%	13,500	392	0.1%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	9.8	0.52	10.88%	1.42	0.073	0.000	50.5	0.116	0.070	4.6%	587,073	42,697	0.9%	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	0.028	(0.000)	6.8	0.037	0.022	1.4%	369,100	10,359	2.0%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.8	0.63	9.30%	0.39	0.086	0.000	21.6	0.090	0.070	3.0%	105,209	9,048	0.3%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.36	7.77%	0.40	0.124	0.000	32.9	0.161	0.124	(8.8%)	0	0	0.0%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.62	0.018	(0.000)	19.4	0.024	0.015	15.1%	7,063,854	124,839	7.8%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.43	0.00%	1.16	0.102	(0.001)	32.8	0.120	0.068	2.0%	751,093	75,213	0.5%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	5.8	0.53	0.00%	1.65	0.040	0.000	40.0	0.055	0.035	6.1%	602,300	23,962	0.2%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.43	6.38%	1.45	0.047	(0.000)	28.1	0.054	0.039	4.0%	450,614	20,889	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	0.000	5.6	0.060	0.016	15.7%	663,755	27,280	19.8%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.029	(0.000)	2.9	0.045	0.024	0.3%	357,428	10,168	0.5%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.49	0.026	0.004	3.4	0.041	0.018	16.4%	1,864,389	46,246	2.0%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.L.KW	NM	0.58	0.00%	1.02	0.046	0.001	14.0	0.054	0.028	9.0%	285,200	12,697	0.9%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.59	9.04%	0.27	0.083	0.000	14.9	0.088	0.040	(1.0%)	3,625,892	304,649	23.1%	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	0.19	0.00%	0.42	0.019	(0.000)	3.9	0.029	0.017	2.2%	1,552,029	28,709	5.0%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.64	0.00%	0.38	0.065	(0.004)	6.5	0.100	0.036	4.0%	123,595	8,034	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		29.9	0.68	3.13%				1,901.4			2.0%	55,125,315	2,795,936		2.3%

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Tuesday, January 8, 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%	0.63	0.133	0.001	73.3	0.154	0.103	2.3%	1,085,800	143,770	0.3%	9.7%
▲ Commercial Facilities Co.	FACI.KW	11.0	0.56	8.61%	0.59	0.176	0.001	94.5	0.187	0.159	0.6%	75,711	13,348	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%)	1,723,500	48,509	1.0%	NM
▲ National Investment Co.	NINV.KW	9.1	0.47	6.67%	1.35	0.096	0.005	83.8	0.107	0.070	15.9%	3,115,208	293,738	0.7%	5.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.1	1.08	4.64%	0.77	0.211	0.002	326.5	0.330	0.199	1.4%	1,106,719	232,693	0.1%	7.2%
= Coast Invest. & Development Co.	COAS.KW	11.4	0.36	0.00%	2.09	0.034	0.000	20.9	0.038	0.024	0.9%	628,581	20,749	0.7%	3.2%
▼ The Securities House Co.	SECH.KW	31.1	0.59	0.00%	1.36	0.055	(0.001)	24.9	0.058	0.042	4.3%	3,107,201	171,623	4.1%	1.9%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.7	0.22	0.00%	1.17	0.029	0.000	23.4	0.034	0.024	(2.0%)	650,220	18,300	0.2%	1.8%
▲ Kuwait Financial Centre	MARKZ.KW	17.6	0.52	7.00%	0.72	0.100	0.001	48.1	0.115	0.086	0.0%	5,020	502	0.0%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	35.1	0.58	0.00%	0.77	0.034	0.001	8.9	0.035	0.019	5.9%	563,502	19,040	0.6%	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	24.8	0.27	0.00%	0.97	0.040	(0.000)	25.9	0.045	0.035	0.5%	2,060,213	82,428	1.3%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.45	0.00%	1.76	0.021	0.001	6.5	0.030	0.017	8.9%	1,700,014	35,177	3.1%	NM
▼ Gulf Investment House	GIHK.KW	4.3	0.43	0.00%	1.65	0.017	(0.001)	2.8	0.025	0.013	(4.5%)	653,033	10,919	1.0%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.43	0.00%	1.43	0.042	0.001	34.2	0.042	0.027	12.6%	42,448,206	1,772,912	19.9%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.50	0.00%	1.73	0.047	(0.001)	18.5	0.052	0.030	(2.7%)	20,000	940	0.0%	NM
= Osoul Investment Co.	OSUL.KW	14.6	0.52	9.55%	0.50	0.058	0.000	11.0	0.064	0.045	(4.0%)	0	0	0.0%	3.5%
▲ Kuwait Finance & Investment Co.	KFSK.KW	60.2	0.29	0.00%	0.46	0.035	0.001	11.3	0.049	0.033	2.9%	63,970	2,215	0.2%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.8	0.58	5.87%	0.14	0.077	0.000	20.2	0.091	0.062	11.3%	10,000	768	0.0%	3.4%
▼ National International Holding Co.	NIHK.KW	7.8	0.31	8.25%	0.96	0.056	(0.003)	12.1	0.072	0.053	(9.7%)	82,498	4,550	0.1%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	5.4	0.71	3.64%	0.71	0.082	(0.001)	19.6	0.085	0.041	3.4%	1,577,646	127,626	2.0%	13.2%
= Al Madar Finance & Investment Co.	MADR.KW	2.9	1.76	0.00%	0.44	0.151	0.000	32.3	0.180	0.024	(9.6%)	585,060	87,385	2.9%	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%	0	0	0.3%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.033	0.000	9.0	0.044	0.027	3.4%	1,247,573	41,603	1.5%	0.1%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.37	0.00%	1.31	0.022	0.001	6.9	0.035	0.019	3.3%	686,869	14,639	0.5%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.29	0.00%	1.27	0.023	0.001	9.3	0.041	0.020	11.7%	1,581,968	35,435	0.9%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.4	0.69	0.00%	0.76	0.073	(0.002)	30.2	0.082	0.043	(5.1%)	736,688	53,812	3.2%	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%	391,000	15,640	0.3%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	49.5	0.38	0.00%	0.91	0.034	(0.000)	26.8	0.045	0.030	(1.5%)	608,873	20,292	0.4%	0.8%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.76	0.050	(0.001)	7.4	0.057	0.033	1.0%	140,323	6,947	1.6%	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%
= Alimtiaw Investment Group	ALIMK.KW	10.6	0.73	5.05%	0.84	0.133	0.000	150.8	0.164	0.122	(0.7%)	769,079	101,570	0.3%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	9.1%	0	0	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	7.7%	826,573	21,634	0.7%	NM
▼ National Industries Group	NIND.KW	4.5	0.58	6.17%	1.33	0.162	(0.001)	220.3	0.174	0.145	2.5%	2,490,457	404,493	1.0%	12.9%
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.21	0.034	0.000	5.0	0.043	0.019	9.5%	838,804	30,140	3.1%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.28	0.068	(0.001)	11.8	0.084	0.060	(1.4%)	90,000	6,120	0.2%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.37	9.26%	1.32	0.054	0.003	32.9	0.065	0.050	2.9%	1,770,582	94,447	0.3%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.70	0.00%	0.03	0.024	0.001	3.9	0.030	0.018	5.4%	3,972	91	0.0%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.6	2.29	6.17%	0.37	0.324	0.000	331.9	0.346	0.261	(0.3%)	0	0	0.0%	21.6%
▲ GFH Financial Group	GFH.KW	4.8	0.53	8.97%	1.22	0.078	0.001	176.0	0.130	0.066	1.6%	5,508,899	430,259	0.7%	11.1%
= Inovent	INOV.KW	NM	0.60	8.09%	1.02	0.086	0.000	24.6	0.092	0.063	7.5%	48,740	4,179	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	5.37%				2,128.7			1.5%	79,002,502	4,368,493		5.8%

Boursa Kuwait Daily Bulletin

Tuesday, January 8, 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	9.5	0.77	14.29%	0.03	0.105	(0.005)	10.5	0.200	0.104	(2.8%)	6,751	716	0.0%	8.1%
▼ Osos Holding Group Co.	OSOS.KW	5.9	0.75	9.90%	0.46	0.101	(0.002)	10.1	0.112	0.079	(1.0%)	105,000	10,505	0.1%	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		9.1	0.73	9.27%				27.0			(1.1%)	111,751	11,221		8.1%

Boursa Kuwait	14.9	1.22	3.93%		29,574.3		1.9%	232,654,575	36,296,684		8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Trade Centers Co.	0.026	16.4%
Kuwait Real Estate Holding Co.	0.029	16.0%
National Investment Co.	0.096	15.9%
MENA Real Estate Co.	0.041	15.7%
Abyaar Real Estate Development Co.	0.018	15.1%

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.060	(32.6%)
National International Holding Co.	0.056	(9.7%)
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.	0.042	162,342,144
Abyaar Real Estate Development Co.	0.018	86,012,268
Gulf Bank	0.262	76,185,275
Ahli United Bank - Bahrain	0.213	55,397,359
Gulf Petroleum Investment	0.029	50,322,055

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.262	19,690,107
Kuwait Finance House	0.630	17,446,840
National Bank of Kuwait	0.847	14,473,833
Ahli United Bank - Bahrain	0.213	11,649,521
Zain	0.469	8,130,814

* Different Fiscal Year Company