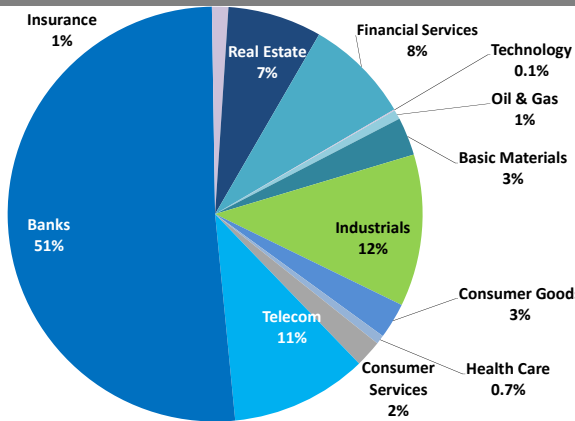


Boursa Kuwait Daily Report

January 3, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,378.9	14.2	10.7%
2- Kuwait Finance House	3,413.3	19.4	9.8%
3- Zain	1,999.1	12.7	13.3%
4- Ahli United Bank - Bahrain	1,564.8	8.9	16.5%
5- Agility (PWC Logistics)	1,079.8	17.3	6.6%
6- Boubyan Bank	1,023.6	23.2	12.5%
7- Gulf Bank	728.5	16.2	7.8%
8- Commercial Bank of Kuwait	673.3	16.5	6.9%
9- Mabane Co.	665.1	13.6	13.6%
10- Ahli United Bank - Kuwait	656.7	15.9	10.5%
Total	16,183	14.71	10.9%

*: ROE is calculated based on TTM 1H-2017 net profit & shareholders' equity as of 30-June-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Nafais Holding Co.	0.844	0.140	19.9%
Mashaer Holding Co.	0.070	0.008	12.1%
Credit Rating & Collection Co.	0.028	0.003	12.0%
Abyaar Real Estate Development Co.	0.022	0.002	7.8%
Kuwait & Gulf Link Transport Co.	0.064	0.004	5.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Wethaq Takaful Insurance Co.	0.036	(0.009)	(20.0%)
Salbookh Trading Co.	0.047	(0.008)	(14.0%)
Umm Al-Qaiwain Cement Industries Co.	0.071	(0.010)	(11.9%)
National Cleaning Co.	0.049	(0.005)	(8.4%)
Arabi Holding Group Co.	0.080	(0.005)	(5.9%)

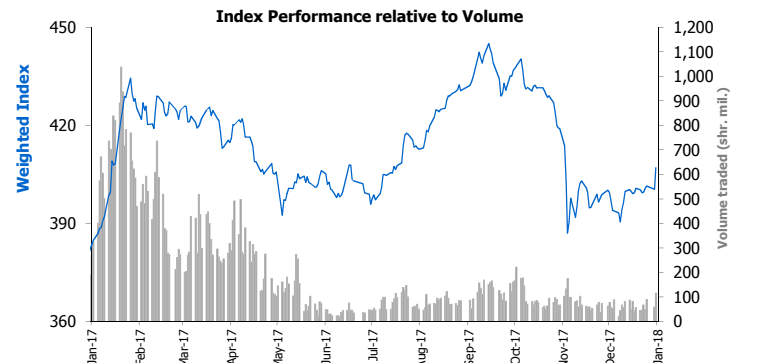
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ithmaar Bank	0.048	4.1%	27,705,661
Abyaar Real Estate Development Co.	0.022	7.8%	9,260,209
National Industries Group	0.155	2.0%	9,170,637
Zain	0.462	5.5%	7,126,857
Ahli United Bank - Bahrain	0.208	1.0%	5,135,813

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,622.2	▲	1.7%	1.4%	1.4%
Oil & Gas	203.1	▲	1.1%	0.2%	0.2%
Basic Materials	821.6	▲	1.2%	0.3%	0.3%
Industrials	3,272.3	▲	1.7%	0.3%	0.3%
Consumer Goods	768.6	▲	1.0%	1.4%	1.4%
Health Care	196.8	=	0.0%	0.0%	0.0%
Consumer Services	575.1	▼	(0.7%)	(2.8%)	(2.8%)
Telecommunications	2,944.0	▲	3.4%	3.4%	3.4%
Banks	14,169.3	▲	1.7%	1.7%	1.7%
Insurance	351.4	▼	(0.0%)	(0.2%)	(0.2%)
Real Estate	2,021.2	▲	0.9%	0.5%	0.5%
Financial Services	2,275.5	▲	0.9%	1.2%	1.2%
Technology	23.3	▲	1.3%	1.3%	1.3%

Market Breadth	▲ 72	▼ 33	■ 52		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,401.08	88.6	1.4%	(0.1%)	(0.1%)
Weighted Index	406.97	6.5	1.6%	1.4%	1.4%
Kuwait 15 Index	932.08	19.5	2.1%	1.9%	1.9%
Market Cap (KWD Mn)	27,622	449.3	1.7%	1.4%	1.4%



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)	116.6	57.4	96.9%	87.9	187.7
Value Traded (KWD Mn)	19.6	14.0	251.2%	12.6	19.3
No. of Trades	3,900	1,875	92.6%	2,963	3,947

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.3%	9.8%	9.3%	9.6%	10.1%
Weighted Index	11.1%	11.0%	10.4%	10.4%	9.9%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.462	5.5%	3,246,483
National Bank of Kuwait	0.740	2.4%	3,010,285
Kuwait Finance House	0.592	2.2%	2,633,676
Agility (PWC Logistics)	0.810	1.6%	1,620,159
National Industries Group	0.155	2.0%	1,422,070

KUWAIT 15 INDEX Data

Wednesday, January 3, 2018

	Kuwait 15 Index Constituents	Closing Price			Market Capitalization			Valuation Multiples				ROE		YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.740	0.017	2.4%	4,379	25.6%	15.9%	14.2	1.52	4.0%	1.34	10.7%	1.6%	4.71	3.45
▲	Kuwait Finance House	0.592	0.013	2.2%	3,413	19.9%	12.4%	19.4	1.90	2.8%	1.36	9.8%	2.8%	5.13	3.03
▲	Zain	0.462	0.024	5.5%	1,999	11.7%	7.2%	12.7	1.69	6.8%	1.54	13.3%	6.5%	7.96	3.61
▲	Agility (PWC Logistics)	0.810	0.013	1.6%	1,080	6.3%	3.9%	17.3	1.14	3.2%	1.58	6.6%	1.0%	3.28	2.63
▲	Boubyan Bank	0.450	0.010	2.3%	1,024	6.0%	3.7%	23.2	2.91	1.3%	1.14	12.5%	3.2%	0.54	0.24
▲	Gulf Bank	0.239	0.002	0.8%	729	4.3%	2.6%	16.2	1.26	2.8%	0.73	7.8%	0.4%	0.82	0.19
▲	Mabanee Co.	0.710	0.006	0.9%	665	3.9%	2.4%	13.6	1.84	1.4%	1.18	13.6%	0.7%	0.36	0.25
▲	Commercial Bank of Kuwait	0.409	0.009	2.3%	673	3.9%	2.4%	16.5	1.13	3.7%	0.57	6.9%	2.3%	0.04	0.02
▼	Burgan Bank	0.303	(0.001)	(0.3%)	652	3.8%	2.4%	8.6	0.97	1.6%	1.08	11.3%	(1.3%)	0.35	0.11
▼	Ahli Bank	0.288	(0.001)	(0.3%)	466	2.7%	1.7%	13.9	0.84	3.8%	0.44	6.1%	(0.7%)	0.34	0.10
▲	Human Soft Holding Co.	3.737	0.177	5.0%	457	2.7%	1.7%	17.5	10.90	4.3%	0.15	62.4%	(0.1%)	0.04	0.13
▲	Kuwait Projects Co. (Holding)	0.329	0.001	0.3%	485	2.8%	1.8%	15.3	1.06	6.9%	1.14	6.9%	(1.8%)	0.08	0.03
▼	Kuwait Telecommunication Co.	0.788	(0.012)	(1.5%)	394	2.3%	1.4%	9.9	2.67	1.3%	0.67	27.1%	(1.4%)	0.05	0.04
▲	ALAFCO Aviation Lease & Finance Co.*	0.377	0.002	0.5%	359	2.1%	1.3%	17.3	1.32	0.0%	0.89	7.6%	0.5%	0.02	0.01
▼	Qurain Petrochemicals Industries Co.	0.321	(0.003)	(0.9%)	353	2.1%	1.3%	9.8	1.01	3.3%	0.88	10.4%	(2.4%)	0.19	0.06
Subtotal- Kuwait 15 Index		932.08	19.49	2.14%	17,127	100%	62%	14.9	1.53	3.55%		10.3%	1.9%	23.91	13.90
Remaining of the Market					10,495		38%	15.0	0.92	6.81%		6.1%		151.97	11.30

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, January 3, 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)		
▼ Senergy Holding Co.	SENE.KW	NM	0.46	0.00%	1.26	0.034	(0.001)	6.9	0.075	0.029	(1.7%)	1,501	52	0.0%	NM
= Independent Petroleum Group	IPGK.KW	9.5	0.61	7.44%	0.33	0.383	0.000	58.3	0.445	0.310	(4.0%)	0	0	0.0%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	10.2	3.34	9.67%	0.20	0.813	0.014	81.3	1.680	0.757	2.7%	100	81	0.0%	32.8%
▲ The Energy House Co.	ENER.KW	NM	0.66	0.00%	0.65	0.029	0.000	21.7	0.062	0.025	0.3%	1,660	48	0.0%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	0.98	0.031	0.002	16.4	0.067	0.026	5.5%	4,737,808	143,104	0.9%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.2	0.31	0.00%	0.36	0.084	0.000	18.5	0.104	0.049	0.0%	0	0	0.0%	4.3%
Oil & Gas		NM	0.74	6.01%				203.1			0.2%	4,741,069	143,285		NM
▼ Kuwait Foundry Co.	KFDC.KW	21.7	0.80	4.25%	0.46	0.235	(0.005)	36.2	0.370	0.182	(5.6%)	40,000	9,400	0.0%	3.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	35.5	1.25	5.61%	1.01	0.690	0.020	369.0	0.695	0.490	3.0%	703,824	480,059	0.1%	3.5%
▲ Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.10	7.94%	0.03	0.630	0.030	63.6	0.700	0.580	5.0%	11,000	6,832	0.0%	21.9%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	9.8	1.01	3.25%	0.88	0.321	(0.003)	352.8	0.370	0.228	(2.4%)	116,730	37,780	0.0%	10.4%
Basic Materials		15.0	1.14	4.72%				821.6			0.3%	871,554	534,071		7.6%
= Specialities Group Holding Co.	SPEC.KW	NM	0.36	0.00%	0.26	0.072	0.000	10.8	0.110	0.065	0.0%	0	0	0.0%	NM
= Kuwait Cement Co.	KCEM.KW	19.9	1.88	4.14%	0.78	0.470	0.000	344.7	0.530	0.400	0.0%	0	0	0.0%	9.4%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.5	0.66	0.00%	0.99	0.425	0.005	89.2	0.600	0.380	1.4%	40,920	17,291	0.0%	6.3%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.79	4.81%	0.55	0.208	0.002	37.5	0.244	0.173	0.5%	130	27	0.1%	13.6%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.8	1.47	8.41%	1.01	0.951	0.026	95.3	1.120	0.880	2.8%	5,000	4,755	0.0%	11.5%
▼ Shuaiba Industrial Co.	PAPE.KW	15.6	1.45	5.99%	0.32	0.264	(0.003)	26.6	0.510	0.193	9.5%	2	0	0.0%	9.3%
= ACICO Industries Co.	ACIC.KW	11.6	0.75	5.41%	0.70	0.263	0.000	79.5	0.335	0.225	0.0%	0	0	0.0%	6.4%
= Hilal Cement Co.	HCCK.KW	NM	1.06	0.00%	0.11	0.156	0.000	15.8	0.216	0.110	0.0%	0	0	0.0%	1.2%
▲ National Industries Co.	NIBM.KW	NM	0.87	9.57%	0.34	0.209	0.002	72.7	0.226	0.160	1.0%	319	64	0.0%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.40	0.00%	1.12	0.034	0.001	4.7	0.080	0.030	2.7%	266,178	8,885	0.3%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.47	0.00%	0.56	0.047	(0.008)	5.0	0.087	0.044	(10.8%)	389	20	0.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.3	1.14	3.20%	1.58	0.810	0.013	1,079.8	0.984	0.560	1.0%	2,017,167	1,620,159	0.2%	6.6%
= Educational Holding Group*	EDUK.KW	13.9	1.86	4.83%	0.45	0.309	0.000	75.8	0.480	0.200	0.0%	0	0	0.0%	13.4%
▼ National Cleaning Co.	CLEA.KW	23.5	0.31	0.00%	0.82	0.049	(0.005)	12.2	0.061	0.038	(8.4%)	280,932	12,875	0.1%	1.3%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	5.7	0.30	0.00%	1.27	0.064	0.004	16.8	0.073	0.052	(2.9%)	35,582	2,119	0.0%	5.3%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	12.0	0.68	3.52%	0.29	0.140	0.000	14.0	0.200	0.134	(0.7%)	0	0	0.0%	5.7%
▲ Humansoft Holding Co.	HUMN.KW	17.5	10.90	4.27%	0.15	3.737	0.177	456.8	4.400	2.600	(0.1%)	4,744	17,174	0.0%	62.4%
▲ Nafais Holding Co.	NAFA.KW	9.7	1.39	0.00%	0.11	0.844	0.140	84.4	1.200	0.130	(4.0%)	79	65	0.0%	14.3%
= National Shooting Co.	SHOOTING.KW	NM	0.28	0.00%	1.31	0.022	0.000	6.2	0.040	0.017	0.0%	1,001	22	0.0%	NM
= Combined Group Contracting Co.	CGCK.KW	13.7	1.71	3.83%	0.48	0.474	0.000	70.4	0.620	0.440	0.0%	0	0	0.0%	12.5%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	5.3	1.52	13.99%	0.27	0.585	0.000	48.3	0.920	0.482	0.0%	0	0	0.0%	28.6%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	17.3	1.32	0.00%	0.89	0.377	0.002	358.9	0.410	0.236	0.5%	2,800	1,050	0.0%	7.6%
▼ Mubarrad Holding Co.	MBRD.KW	4.2	0.53	7.72%	0.94	0.065	(0.000)	10.6	0.087	0.055	1.3%	99,900	6,482	0.4%	12.4%
▲ KGL Logistics Co.	LOGK.KW	4.8	0.32	0.00%	0.89	0.045	0.001	30.0	0.087	0.045	(2.0%)	123,179	5,545	0.1%	6.6%
= Sharjah Cement Co.	SCEM.KW	9.0	0.44	8.89%	0.45	0.090	0.000	49.8	0.096	0.076	0.0%	0	0	0.0%	4.8%
= Gulf Cement Co.	GCEM.KW	14.7	0.71	12.50%	0.73	0.080	0.000	65.7	0.095	0.070	0.0%	410,660	32,549	0.1%	4.8%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	15.1	0.52	9.93%	0.68	0.071	(0.010)	25.6	0.099	0.065	(11.9%)	357	25	0.0%	3.4%
▲ Fujairah Cement Industries Co.	FCEM.KW	7.3	0.32	6.53%	0.54	0.076	0.001	27.0	0.093	0.065	1.3%	1,047,393	79,649	0.3%	4.3%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.9	0.64	9.15%	0.69	0.082	0.000	41.0	0.108	0.069	0.0%	0	0	0.0%	4.9%
Industrials		15.7	1.15	3.89%				3,272.3			0.3%	4,336,732	1,808,757		7.4%

Boursa Kuwait Daily Bulletin

Wednesday, January 3, 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)		
= Livestock Transport & Trading Co.	CATT.KW	13.4	0.85	1.97%	0.42	0.245	0.000	53.1	0.338	0.182	7.0%	0	0	0.0%	6.3%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.58	0.00%	1.12	0.070	0.002	20.1	0.110	0.064	1.5%	19,978	1,388	0.0%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	9.2	1.73	NM	0.75	1.112	0.000	447.0	2.700	1.112	0.0%	0	0	0.0%	18.7%
▲ Mezzan Holding Co.	MEZZ.KW	17.1	2.37	3.51%	0.72	0.798	0.022	248.4	1.040	0.686	3.0%	691,667	541,950	0.2%	13.9%
Consumer Goods		11.9	1.67	32.57%				768.6			1.4%	711,645	543,338		14.0%
= Advanced Technology Co.	ATCK.KW	NM	3.34	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	NM
= Yiacco Medical Co.	YIAC.KW	NM	1.11	0.00%	0.72	0.175	0.000	31.8	0.350	0.151	0.0%	0	0	0.0%	0.6%
Health Care		NM	2.52	1.14%				196.8			0.0%	0	0		NM
▼ Kuwait National Cinema Co.	KCIN.KW	11.7	1.73	4.09%	0.10	1.210	(0.040)	122.3	1.670	1.020	(6.9%)	400	490	0.0%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	4.09	0.00%	1.29	0.067	0.000	38.8	0.100	0.057	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.78	0.00%	0.38	0.170	0.000	108.0	0.302	0.144	(5.6%)	0	0	0.0%	1.1%
= Oula Fuel Marketing Co.	OULA.KW	11.3	0.73	4.44%	0.38	0.111	0.000	44.9	0.142	0.103	0.0%	14,736	1,641	0.0%	6.5%
▲ Kuwait Resorts Co.	MUNK.KW	6.7	0.58	6.48%	0.49	0.072	0.002	14.1	0.102	0.061	2.9%	111	8	0.0%	8.6%
= Jazeera Airways Co.	JAZK.KW	21.6	4.25	5.26%	0.53	0.665	0.000	133.0	0.750	0.376	(0.2%)	109,463	73,043	0.1%	19.6%
= Soor Fuel Marketing Co.	SOOR.KW	13.4	0.73	4.46%	0.45	0.111	0.000	44.9	0.138	0.101	0.0%	27,521	3,075	0.0%	5.4%
= Future Kid Entertainment and R.E Co.	KIDK.KW	8.1	0.57	1.04%	0.05	0.100	0.000	11.6	0.130	0.100	0.0%	0	0	0.0%	7.0%
▼ Al Rai Media Group Co.	ALRA.KW	9.8	0.68	16.84%	0.62	0.118	(0.001)	27.5	0.180	0.092	(1.7%)	20,000	2,360	0.1%	7.0%
▼ Jiyad Holding Co	JIYAD.KW	34.7	2.48	0.00%	0.45	0.085	(0.000)	29.9	0.089	0.041	(1.8%)	1,606,100	137,309	0.8%	7.2%
Consumer Services		72.4	1.47	3.77%				575.1			(2.8%)	1,778,331	217,926		2.0%
▲ Zain	ZAIN.KW	12.7	1.69	6.83%	1.54	0.462	0.024	1,999.1	0.570	0.407	6.5%	7,126,857	3,246,483	0.2%	13.3%
= National Mobile Telecom Co.	OORE.KW	10.4	0.87	8.08%	0.83	1.046	0.000	527.2	1.380	1.000	(3.1%)	2,807	2,967	0.0%	8.4%
▼ AAN digital services Co.	AAN.KW	NM	0.43	0.00%	0.99	0.028	(0.000)	24.2	0.074	0.025	(3.5%)	574,816	15,927	0.1%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.9	2.67	1.27%	0.67	0.788	(0.012)	393.5	0.940	0.671	(1.4%)	17,311	13,631	0.0%	27.1%
Telecommunications		12.3	1.48	6.25%				2,944.0			3.4%	7,721,791	3,279,008		12.1%
▲ National Bank of Kuwait	NBKK.KW	14.2	1.52	3.99%	1.34	0.740	0.017	4,378.9	0.800	0.640	1.6%	4,095,726	3,010,285	0.1%	10.7%
▲ Gulf Bank	GBKK.KW	16.2	1.26	2.80%	0.73	0.239	0.002	728.5	0.295	0.233	0.4%	749,694	178,813	0.0%	7.8%
▲ Commercial Bank of Kuwait	CBKK.KW	16.5	1.13	3.65%	0.57	0.409	0.009	673.3	0.510	0.300	2.3%	59	24	0.0%	6.9%
▼ Ahli Bank of Kuwait	ABKK.KW	13.9	0.84	3.79%	0.44	0.288	(0.001)	466.3	0.345	0.287	(0.7%)	313,419	90,021	0.0%	6.1%
▲ Ahli United Bank - Kuwait	BKME.KW	15.9	1.68	3.13%	0.83	0.351	0.002	656.7	0.475	0.331	0.6%	366,724	128,223	0.0%	10.5%
▲ Kuwait International Bank	KIBK.KW	14.0	0.94	3.90%	1.13	0.231	0.002	239.6	0.270	0.199	1.3%	1,323,637	306,622	0.1%	6.8%
▼ Burgan Bank	BURG.KW	8.6	0.97	1.63%	1.08	0.303	(0.001)	652.0	0.377	0.297	(1.3%)	313,036	94,535	0.0%	11.3%
▲ Kuwait Finance House	KFIN.KW	19.4	1.90	2.83%	1.36	0.592	0.013	3,413.3	0.650	0.467	2.8%	4,456,142	2,633,676	0.1%	9.8%
▲ Boubyan Bank	BOUK.KW	23.2	2.91	1.33%	1.14	0.450	0.010	1,023.6	0.476	0.395	3.2%	486,917	217,842	0.0%	12.5%
= Warba Bank	WARB.KW	48.9	2.33	0.00%	0.85	0.227	0.000	227.0	0.285	0.195	(1.3%)	1,084,737	247,347	0.1%	4.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.9	1.47	8.64%	0.51	0.208	0.002	1,564.8	0.280	0.183	1.0%	5,135,813	1,062,727	0.1%	16.5%
▲ Ithmaar Bank	ITHMR.KW	NM	1.09	0.00%	1.09	0.048	0.002	145.2	0.082	0.028	13.5%	27,705,661	1,314,445	2.0%	NM
Banks		14.8	1.51	3.69%				14,169.3			1.7%	46,031,565	9,284,559		10.3%

Boursa Kuwait Daily Bulletin

Wednesday, January 3, 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)		
▼ Kuwait Insurance Co.	KINS.KW	7.6	0.82	6.95%	0.13	0.274	(0.001)	53.2	0.315	0.228	(0.4%)	94,000	24,991	0.0%	10.7%
= Gulf Insurance Group	GINS.KW	14.7	1.95	4.65%	0.17	0.824	0.000	154.1	0.950	0.500	0.0%	0	0	0.0%	13.2%
▲ Ahleiah Insurance Co.	AINS.KW	11.6	0.91	7.31%	0.16	0.470	0.005	94.0	0.510	0.344	1.1%	91,472	38,431	0.0%	7.9%
▼ Warba Insurance Co.	WINS.KW	NM	0.23	15.64%	0.24	0.060	(0.000)	10.4	0.110	0.050	(7.0%)	14,888	893	0.0%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.6	0.64	5.21%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	6.1%
▲ First Takaful Insurance Co.	FTIK.KW	3.6	0.66	0.00%	0.12	0.066	0.001	7.0	0.089	0.046	1.5%	500	33	0.0%	18.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	7.2	0.34	0.00%	0.14	0.036	(0.009)	4.0	0.064	0.031	(20.0%)	2,500	90	0.0%	4.7%
Insurance		11.5	0.98	5.93%				351.4			(0.2%)	203,360	64,438		8.5%
= Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.40	0.047	0.000	27.9	0.065	0.036	(1.1%)	0	0	0.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.1	0.38	0.00%	1.43	0.057	0.001	51.5	0.085	0.053	1.2%	988,450	55,721	0.1%	3.7%
▲ United Real Estate Co.	UREK.KW	12.8	0.49	5.87%	1.02	0.077	0.002	91.5	0.112	0.066	(3.8%)	8,030	602	0.0%	3.8%
▲ National Real Estate Co.	NREK.KW	7.6	0.55	0.00%	1.48	0.122	0.004	120.7	0.150	0.096	(0.8%)	96,212	11,568	0.1%	7.3%
▲ Salhia Real Estate Co.	SREK.KW	12.6	1.33	5.42%	0.39	0.355	0.001	182.0	0.410	0.323	0.3%	10,000	3,540	0.0%	10.5%
= Tamdeen Real Estate Co.	TAMK.KW	23.8	1.21	2.36%	0.54	0.400	0.000	172.8	0.470	0.325	0.0%	0	0	0.0%	5.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	19.3	0.27	0.00%	0.31	0.176	0.000	32.6	0.195	0.121	0.0%	0	0	0.0%	1.4%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.37	0.038	0.000	9.0	0.068	0.030	0.0%	9,445	333	0.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.25	0.00%	1.29	0.029	0.000	14.8	0.062	0.028	0.0%	58,300	1,699	0.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.63	0.033	0.000	15.0	0.055	0.029	(0.3%)	67,417	2,182	0.0%	NM
▲ Mabanee Co.	MABK.KW	13.6	1.84	1.40%	1.18	0.710	0.006	665.1	0.910	0.670	0.7%	277,720	196,272	0.0%	13.6%
= Injazzat Real Estate Development Co.	INJA.KW	7.3	0.48	5.86%	0.90	0.082	0.000	28.5	0.099	0.074	0.0%	0	0	0.0%	6.5%
▲ Investors Holding Group Co.	INVK.KW	37.4	0.48	0.00%	1.35	0.017	0.000	11.1	0.037	0.015	0.6%	4,226,812	72,241	1.0%	1.3%
▲ International Resorts Co.	IRCK.KW	NM	0.52	0.00%	1.35	0.030	0.002	4.6	0.047	0.023	5.4%	100,979	2,764	0.1%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	9.5	0.60	5.26%	1.03	0.094	0.001	167.8	0.107	0.072	1.3%	20,762	1,929	0.0%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.42	0.00%	0.33	0.035	0.000	4.3	0.062	0.027	0.0%	0	0	0.0%	NM
= A'ayan Real Estate Co.	AYRE.KW	9.5	0.41	8.78%	0.97	0.074	0.000	30.8	0.099	0.064	0.0%	154	11	0.0%	4.3%
= Aqar Real Estate Investment Co.	AQAR.KW	8.2	0.58	8.53%	0.28	0.067	0.000	15.7	0.083	0.060	0.0%	0	0	0.0%	7.1%
= Kuwait Real Estate Holding Co.	ALAQ.KW	48.4	0.48	0.00%	0.84	0.032	0.000	6.1	0.050	0.023	0.0%	0	0	0.0%	1.0%
= MAZAYA Holding Co.	MAZA.KW	7.5	0.72	6.43%	1.07	0.112	0.000	77.1	0.150	0.100	1.8%	1,319,638	148,087	0.4%	9.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	26.9	0.53	0.00%	0.44	0.057	0.000	20.3	0.071	0.046	0.0%	0	0	0.0%	2.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	0.51	0.029	(0.000)	6.8	0.055	0.022	(1.4%)	130,700	3,805	0.1%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	10.7	0.66	9.44%	0.25	0.084	0.002	21.0	0.097	0.077	0.0%	16,000	1,336	0.0%	6.2%
= Al-Argan International Real Estate Co.	ARGK.KW	28.6	0.49	6.02%	0.34	0.160	0.000	42.4	0.202	0.132	6.7%	0	0	0.1%	1.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.27	0.00%	1.29	0.022	0.002	24.5	0.042	0.020	8.9%	9,260,209	201,254	1.0%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.29	0.00%	1.24	0.065	(0.001)	20.9	0.085	0.050	(6.9%)	274,075	17,968	0.1%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	44.0	0.66	0.00%	1.11	0.045	0.000	44.5	0.090	0.035	3.5%	621,457	26,749	0.1%	1.5%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.6	0.39	4.38%	0.83	0.046	0.000	24.8	0.066	0.042	2.2%	546,900	24,825	0.1%	5.2%
= Real Estate Asset Management Co.	REAM.KW	59.4	3.29	1.00%	NA	0.496	0.000	51.8	0.600	0.186	0.0%	0	0	0.0%	5.5%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.26	0.00%	0.88	0.016	(0.000)	3.1	0.041	0.015	(3.7%)	369,801	5,850	0.3%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	10.3	0.22	0.00%	0.87	0.031	(0.002)	3.1	0.070	0.028	(4.8%)	72,690	2,276	0.1%	2.2%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.25	0.00%	0.44	0.033	0.000	5.6	0.058	0.027	0.0%	0	0	0.0%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	14.1	0.31	0.00%	0.89	0.037	(0.001)	11.2	0.091	0.031	(5.9%)	1,114,450	40,310	0.8%	2.2%
▲ Mashaer Holding Co.	MASHAER.KW	6.0	0.37	10.79%	0.72	0.070	0.008	12.5	0.114	0.055	12.1%	100	7	0.0%	6.2%
Real Estate		17.7	0.74	2.75%				2,021.2			0.5%	19,590,301	821,329		4.2%

Boursa Kuwait Daily Bulletin

Wednesday, January 3, 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)		
▲ Kuwait Investment Co.	KINV.KW	6.7	0.51	5.90%	0.71	0.118	0.001	65.0	0.132	0.082	3.5%	844,098	100,555	0.2%	7.6%
▲ Commercial Facilities Co.	FACI.KW	9.8	0.54	9.44%	0.66	0.171	0.003	91.8	0.191	0.155	0.6%	67,000	11,380	0.0%	5.5%
▲ Int'l Financial Advisors Co.	IFIN.KW	13.5	0.41	0.00%	1.20	0.029	0.000	20.7	0.057	0.027	(0.7%)	1,217,770	35,053	0.2%	3.1%
▲ National Investment Co.	NINV.KW	NM	0.50	4.81%	1.20	0.100	0.000	87.6	0.148	0.090	2.0%	1,410,932	140,223	0.2%	NM
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.3	1.06	6.95%	1.14	0.329	0.001	484.8	0.580	0.275	(1.8%)	4,780	1,548	0.0%	6.9%
▲ Coast Invest. & Development Co.	COAS.KW	7.5	0.37	0.00%	1.61	0.033	0.001	20.3	0.064	0.029	0.0%	749,450	23,417	0.3%	4.9%
▲ The Securities House Co.	SECH.KW	55.8	0.33	0.00%	0.64	0.053	0.000	14.7	0.070	0.038	1.2%	787,300	41,230	0.5%	0.6%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	27.9	0.21	0.00%	0.56	0.031	0.001	24.8	0.050	0.025	3.0%	34,500	1,066	0.0%	0.8%
= Kuwait Financial Centre	MARKZ.KW	9.4	0.62	5.03%	1.20	0.108	0.000	57.4	0.130	0.086	(0.9%)	8,945	966	0.0%	6.6%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.32	0.024	0.000	6.3	0.043	0.020	0.0%	0	0	0.0%	NM
▲ Al-Aman Investment Co.	AMAN.KW	15.4	0.48	9.88%	0.81	0.051	0.001	9.9	0.067	0.040	1.2%	298,323	15,206	0.2%	3.1%
▲ First Investment Co.	OLAK.KW	33.8	0.29	0.00%	0.89	0.043	0.000	28.0	0.069	0.036	(4.0%)	97,500	4,074	0.0%	0.9%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.49	0.00%	1.47	0.027	(0.001)	8.2	0.037	0.014	(3.6%)	1,138,333	29,024	0.4%	NM
= Gulf Investment House	GIHK.KW	NM	0.47	0.00%	0.88	0.023	0.000	3.7	0.060	0.019	0.0%	0	0	0.0%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	3.8	0.35	0.00%	1.11	0.036	0.001	29.5	0.064	0.033	3.4%	4,882,682	174,319	0.7%	9.2%
▼ Bayan Investment Co.	BAYK.KW	NM	0.56	0.00%	1.45	0.049	(0.000)	19.2	0.065	0.034	2.1%	198,800	9,644	0.1%	NM
= Osoul Investment Co.	OSUL.KW	NM	0.49	0.00%	0.81	0.055	0.000	10.4	0.075	0.048	(3.5%)	10,000	550	0.0%	0.2%
▲ Kuwait Finance & Investment Co.	KFSK.KW	42.7	0.37	0.00%	0.41	0.045	0.002	14.5	0.055	0.035	(0.9%)	182,256	7,110	0.1%	0.9%
▲ KAMCO Investment Co.	KAMC.KW	20.7	0.52	6.19%	0.29	0.073	0.001	19.2	0.099	0.050	1.0%	135,000	9,388	0.1%	2.5%
= National International Holding Co.	NIHK.KW	11.9	0.31	0.00%	0.30	0.054	0.000	11.8	0.086	0.050	0.0%	0	0	0.0%	2.6%
▲ UniCap Investment and Finance	UNICAP.KW	6.3	0.41	0.00%	0.32	0.043	0.001	10.4	0.062	0.034	3.3%	10	0	0.0%	6.4%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.63	0.00%	0.41	0.024	0.001	5.1	0.027	0.013	(3.2%)	100,000	2,400	0.1%	NM
= Al-Deera Holding	DEER.KW	2.4	0.47	0.00%	0.84	0.028	0.000	5.5	0.051	0.023	0.0%	4,242	112	0.0%	19.7%
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.31	0.00%	0.96	0.040	(0.000)	10.8	0.069	0.036	(1.2%)	279,850	11,008	0.1%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.45	0.00%	1.29	0.031	0.001	10.0	0.058	0.030	0.3%	600	19	0.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	38.0	0.63	0.00%	1.14	0.036	0.001	14.7	0.064	0.031	1.4%	150,970	5,243	0.0%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	9.0	0.57	0.00%	1.32	0.062	0.000	25.6	0.069	0.044	2.3%	505,400	31,442	0.1%	6.4%
= Tamdeen Investment Co.	TAMI.KW	18.7	0.59	3.22%	0.58	0.310	0.000	107.0	0.350	0.236	3.3%	101	31	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	9.8	0.26	10.87%	1.34	0.028	0.000	4.9	0.061	0.027	1.8%	319,996	8,776	0.8%	2.7%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	1.01	0.040	(0.001)	31.6	0.048	0.031	(1.3%)	20,000	790	0.0%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.47	0.036	(0.000)	5.3	0.054	0.032	(1.4%)	89,970	3,251	0.1%	NM
▼ Amwal International Investment Co.	AMWA.KW	22.8	0.38	0.00%	0.38	0.033	(0.001)	5.9	0.093	0.024	(2.4%)	130,616	4,329	0.1%	1.7%
▲ Alimtiqaz Investment Group	ALIMK.KW	4.4	0.90	5.70%	0.97	0.161	0.003	182.5	0.200	0.108	1.9%	2,229,541	358,163	0.2%	20.6%
▼ Manazel Holding Co.	MANK.KW	3.2	0.23	0.00%	1.68	0.032	(0.001)	4.6	0.065	0.027	(1.6%)	79,600	2,380	0.1%	7.2%
▲ National Industries Group	NIND.KW	NM	0.59	6.29%	1.70	0.155	0.003	210.8	0.170	0.106	3.3%	9,170,637	1,422,070	0.7%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.37	0.00%	1.18	0.037	0.000	5.5	0.053	0.021	0.0%	0	0	0.0%	NM
▼ Arabi Holding Group Co.	AGHC.KW	27.4	0.50	0.00%	0.44	0.080	(0.005)	13.8	0.112	0.063	(5.9%)	35,200	2,677	0.0%	1.8%
▲ Privatization Holding Co.	KPPC.KW	27.9	0.27	0.00%	1.24	0.054	0.001	26.0	0.064	0.043	1.1%	618,463	33,016	0.1%	1.0%
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.70	0.00%	0.09	0.028	0.003	4.6	0.049	0.020	12.0%	7,510	195	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	15.3	2.15	0.00%	0.76	0.261	0.008	267.4	0.261	0.174	6.1%	200,000	52,200	0.0%	14.0%
▼ GFH Financial Group	GFH.KW	3.3	0.79	0.00%	1.23	0.121	(0.001)	273.0	0.246	0.110	0.8%	376,143	45,076	0.0%	23.6%
▼ Inovent	INOV.KW	3.4	0.55	8.89%	0.89	0.078	(0.001)	22.4	0.132	0.076	(2.1%)	4,254,970	328,826	2.2%	16.4%
Financial Services		12.8	0.67	3.74%				2,275.5			1.2%	30,641,488	2,916,760		5.2%

Boursa Kuwait Daily Bulletin

Wednesday, January 3, 2018

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	8.6	1.03	0.00%	0.29	0.141	0.003	14.1	0.330	0.125	2.2%	11,595	1,641	0.0%	12.0%
= Osos Holding Group Co.	OSOS.KW	NM	0.75	16.30%	0.91	0.092	0.000	9.2	0.228	0.081	0.0%	0	0	0.0%	NM
Technology		NM	0.90	6.44%				23.3			1.3%	11,595	1,641		0.7%
Boursa Kuwait		15.0	1.22	4.79%				27,622.2			1.4%	116,639,431	19,615,112		8.2%

Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Ithmaar Bank	0.048	13.5%
Mashaer Holding Co.	0.070	12.1%
Credit Rating & Collection Co.	0.028	12.0%
Shuaiba Industrial Co.	0.264	9.5%
Abyaar Real Estate Development Co.	0.022	8.9%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.048	61,132,629
Abyaar Real Estate Development Co.	0.022	10,730,083
National Industries Group	0.155	9,865,437
Zain	0.462	7,956,232
Investors Holding Group Co.	0.017	6,747,602

YTD Top % Losers	Close (KWD)	Percent Change
Wethaq Takaful Insurance Co.	0.036	(20.0%)
Umm Al-Qaiwain Cement Industries Co.	0.071	(11.9%)
Salbookh Trading Co.	0.047	(10.8%)
National Cleaning Co.	0.049	(8.4%)
Warba Insurance Co.	0.060	(7.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Zain	0.462	3,609,584
National Bank of Kuwait	0.740	3,454,456
Kuwait Finance House	0.592	3,025,116
Ithmaar Bank	0.048	2,807,335
Agility (PWC Logistics)	0.810	2,630,302