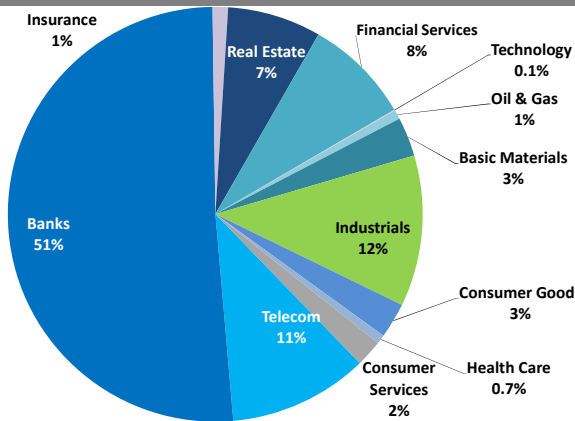


Boursa Kuwait Daily Report

January 7, 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	4,402.6	14.0	10.6%
2- Kuwait Finance House	3,453.7	19.2	9.7%
3- Zain	2,077.0	13.4	10.6%
4- Ahli United Bank - Bahrain	1,564.8	8.6	17.0%
5- Agility (PWC Logistics)	1,119.7	17.2	6.9%
6- Boubyan Bank	1,046.4	23.0	12.5%
7- Gulf Bank	731.6	15.8	7.8%
8- Burgan Bank	675.7	9.2	10.8%
9- Mabane Co.	665.1	13.6	13.2%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,395	14.29	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Asset Management Co.	0.590	0.094	19.0%
Al Mudon International Real Estate Co.	0.037	0.004	12.1%
Wethaq Takaful Insurance Co.	0.047	0.004	8.8%
Salbookh Trading Co.	0.059	0.004	7.3%
Tamdeen Investment Co.	0.310	0.020	6.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Gulf Insurance Group	0.719	(0.105)	(12.7%)
Burgan Co. for Drilling, Tdg. & Maint.	0.070	(0.010)	(12.4%)
Ras-Al-Khaimah for White Cement Co.	0.072	(0.010)	(12.2%)
Real Estate Trade Centers Co.	0.029	(0.004)	(10.8%)
National Industries Co.	0.195	(0.014)	(6.7%)

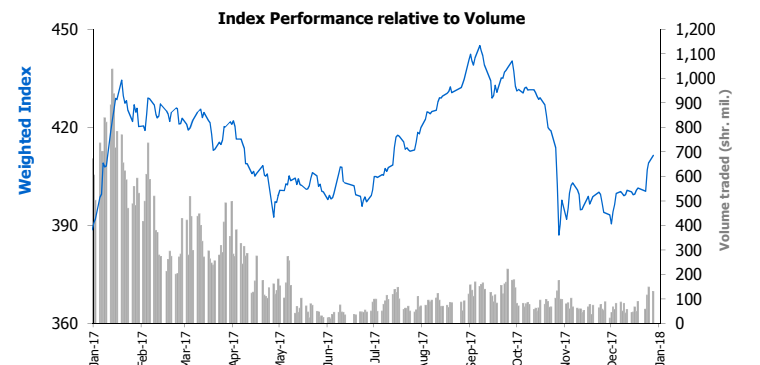
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Investors Holding Group Co.	0.018	2.9%	19,407,042
Ithmaar Bank	0.048	(3.7%)	15,949,843
UniCap Investment and Finance	0.049	(2.0%)	8,721,166
Abyaar Real Estate Development Co.	0.023	2.2%	6,897,983
Kuwait Finance House	0.599	0.7%	6,851,666

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,902.2	0.6%	2.4%	2.4%
Oil & Gas	202.1	(1.0%)	(0.3%)	(0.3%)
Basic Materials	847.4	1.0%	3.5%	3.5%
Industrials	3,283.3	0.2%	0.6%	0.6%
Consumer Goods	768.6	0.0%	1.4%	1.4%
Health Care	196.8	0.0%	0.0%	0.0%
Consumer Services	584.2	1.7%	(1.2%)	(1.2%)
Telecommunications	3,032.6	0.2%	6.5%	6.5%
Banks	14,277.6	0.6%	2.5%	2.5%
Insurance	333.2	(5.3%)	(5.4%)	(5.4%)
Real Estate	2,041.2	1.0%	1.5%	1.5%
Financial Services	2,312.4	1.8%	2.8%	2.8%
Technology	22.8	0.0%	(0.9%)	(0.9%)

Market Breadth		71		34		52
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,504.97	50.8	0.8%	1.5%	1.5%	
Weighted Index	411.38	2.3	0.6%	2.5%	2.5%	
Kuwait 15 Index	944.12	7.3	0.8%	3.2%	3.2%	
Market Cap (KWD Mn)	27,902	152.8	0.6%	2.4%	2.4%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	131.1	(17.7)	(11.9%)	114.0	257.4
Value Traded (KWD Mn)	17.4	(2.9)	(14.3%)	15.7	22.1
No. of Trades	4,276	(440)	(9.3%)	3,729	4,982

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%	10.9%	10.4%	10.4%	9.9%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.599	0.7%	4,100,176
National Bank of Kuwait	0.744	0.7%	1,659,450
Human Soft Holding Co.	3.751	0.3%	1,494,660
Zain	0.480	0.8%	1,265,067
Ahli United Bank - Bahrain	0.208	(0.5%)	991,485

KUWAIT 15 INDEX Data

Sunday, January 7, 2018

	Kuwait 15 Index Constituents	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.744	0.005	0.7%	4,403	25.4%	15.8%	14.0	1.49	4.0%	1.34	10.6%	2.2%	10.38	7.67
▲	Kuwait Finance House	0.599	0.004	0.7%	3,454	19.9%	12.4%	19.2	1.87	2.8%	1.36	9.7%	4.0%	17.33	10.31
▲	Zain	0.480	0.004	0.8%	2,077	12.0%	7.4%	13.4	1.43	6.6%	1.54	10.6%	10.6%	16.34	7.62
▲	Agility (PWC Logistics)	0.840	0.022	2.7%	1,120	6.5%	4.0%	17.2	1.18	3.1%	1.58	6.9%	4.7%	4.47	3.61
▲	Boubyan Bank	0.460	0.009	2.0%	1,046	6.0%	3.8%	23.0	2.87	1.3%	1.14	12.5%	5.5%	1.45	0.66
▼	Gulf Bank	0.240	(0.001)	(0.4%)	732	4.2%	2.6%	15.8	1.24	2.8%	0.72	7.8%	0.8%	5.14	1.23
▲	Mabanee Co.	0.710	0.003	0.4%	665	3.8%	2.4%	13.6	1.79	1.4%	1.18	13.2%	0.7%	0.79	0.56
=	Commercial Bank of Kuwait	0.400	0.000	0.0%	659	3.8%	2.4%	17.6	1.05	3.7%	0.57	6.0%	0.0%	0.05	0.02
▲	Burgan Bank	0.314	0.008	2.6%	676	3.9%	2.4%	9.2	0.99	1.6%	1.08	10.8%	2.3%	1.86	0.58
▲	Ahli Bank	0.289	0.001	0.3%	468	2.7%	1.7%	13.5	0.83	3.8%	0.44	6.2%	(0.3%)	0.39	0.11
▲	Human Soft Holding Co.	3.751	0.011	0.3%	459	2.6%	1.6%	17.0	9.60	4.3%	0.15	56.6%	0.3%	0.66	2.46
▲	Kuwait Projects Co. (Holding)	0.330	0.005	1.5%	486	2.8%	1.7%	17.5	1.07	6.9%	1.14	6.1%	(1.5%)	0.15	0.05
▼	Kuwait Telecommunication Co.	0.792	(0.008)	(1.0%)	396	2.3%	1.4%	10.1	2.54	1.3%	0.67	25.0%	(0.9%)	0.22	0.17
▼	ALAFCO Aviation Lease & Finance Co.*	0.361	(0.016)	(4.2%)	344	2.0%	1.2%	10.5	1.20	0.0%	0.89	11.4%	(3.7%)	0.04	0.01
▲	Qurain Petrochemicals Industries Co.	0.333	0.005	1.5%	366	2.1%	1.3%	10.5	1.04	3.1%	0.88	9.9%	1.2%	0.71	0.23
Subtotal- Kuwait 15 Index		944.12	7.26	0.77%	17,348	100%	62%	14.9	1.48	3.51%		9.9%	3.2%	59.98	35.30
Remaining of the Market					10,554		38%	13.6	0.93	6.77%		6.8%		395.91	27.69

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, January 7, 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	0.50	0.00%	1.26	0.035	0.000	6.9	0.075	0.029	(1.4%)	413	14	0.0%	NM
= Independent Petroleum Group	IPGK.KW	9.7	0.62	7.31%	0.33	0.390	0.000	59.4	0.445	0.310	(2.3%)	0	0	0.0%	6.4%
▼ National Petroleum Services Co.	NAPS.KW	8.1	2.87	9.71%	0.20	0.810	(0.003)	81.0	1.680	0.757	2.3%	10,400	8,424	0.0%	35.3%
= The Energy House Co.	ENER.KW	NM	0.74	0.00%	0.65	0.030	0.000	22.4	0.062	0.025	3.5%	600	18	0.0%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.38	0.00%	0.98	0.032	0.001	17.0	0.067	0.026	9.3%	3,597,420	113,617	2.9%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.3	0.25	0.00%	0.36	0.070	(0.010)	15.4	0.104	0.049	(16.5%)	9,529	671	0.0%	4.0%
Oil & Gas		NM	0.74	6.04%				202.1			(0.3%)	3,618,362	122,745		NM
= Kuwait Foundry Co.	KFDC.KW	20.8	0.76	4.35%	0.46	0.230	0.000	35.4	0.370	0.186	(7.6%)	88,380	20,577	0.1%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	35.7	1.39	5.42%	1.01	0.715	0.005	382.4	0.725	0.495	6.7%	429,499	307,344	0.4%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.9	1.98	7.94%	0.03	0.630	0.000	63.6	0.700	0.580	5.0%	0	0	0.0%	22.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.5	1.04	3.13%	0.88	0.333	0.005	366.0	0.370	0.228	1.2%	127,398	42,479	0.1%	9.9%
Basic Materials		15.5	1.20	4.57%				847.4			3.5%	645,277	370,400		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.37	0.00%	0.26	0.071	(0.001)	10.7	0.110	0.065	(1.8%)	25,500	1,811	0.1%	NM
= Kuwait Cement Co.	KCEM.KW	20.9	1.78	4.12%	0.78	0.472	0.000	346.1	0.530	0.400	0.4%	4,698	2,117	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.6	0.62	0.00%	0.99	0.436	0.005	91.5	0.600	0.385	4.1%	8,776	3,824	0.1%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.1	0.79	4.67%	0.55	0.214	0.006	38.6	0.244	0.173	3.4%	147,150	30,734	0.2%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	9.5	1.48	8.40%	1.01	0.952	0.001	95.4	1.120	0.880	2.9%	7,365	7,004	0.0%	15.5%
▼ Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	6.33%	0.32	0.250	(0.010)	25.2	0.510	0.193	3.7%	14,901	3,625	0.2%	9.2%
▼ ACICO Industries Co.	ACIC.KW	11.9	0.73	5.56%	0.70	0.256	(0.004)	77.4	0.335	0.225	(2.7%)	3,000	768	0.0%	6.1%
= Hilal Cement Co.	HCKK.KW	NM	1.07	0.00%	0.11	0.156	0.000	15.8	0.216	0.110	0.0%	0	0	0.0%	0.5%
▼ National Industries Co.	NIBM.KW	NM	0.81	10.25%	0.34	0.195	(0.014)	67.8	0.226	0.160	(5.8%)	445	87	0.0%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.12	0.036	(0.002)	4.9	0.080	0.030	8.1%	550,875	20,545	1.7%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.61	0.00%	0.56	0.059	0.004	6.2	0.087	0.044	11.3%	1	0	0.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.2	1.18	3.08%	1.58	0.840	0.022	1,119.7	0.984	0.560	4.7%	627,812	523,522	0.3%	6.9%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.45	0.309	0.000	75.8	0.480	0.200	0.0%	0	0	0.0%	13.5%
= National Cleaning Co.	CLEA.KW	18.2	0.33	0.00%	0.83	0.052	0.000	13.0	0.061	0.038	(2.8%)	0	0	0.1%	1.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	4.5	0.30	0.00%	1.27	0.063	(0.000)	16.6	0.073	0.052	(3.8%)	10,040	543	0.0%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.6	0.68	3.52%	0.29	0.140	0.000	14.0	0.200	0.134	(0.7%)	0	0	0.0%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	17.0	9.60	4.25%	0.15	3.751	0.011	458.5	4.400	2.700	0.3%	396,076	1,494,660	0.5%	56.6%
= Nafais Holding Co.	NAFA.KW	10.3	1.44	0.00%	0.11	0.880	0.000	88.0	1.200	0.130	0.1%	0	0	0.0%	14.0%
▲ National Shooting Co.	SHOOTING.KW	NM	0.31	0.00%	1.31	0.023	0.001	6.5	0.040	0.017	5.5%	1,650,961	37,250	0.6%	NM
= Combined Group Contracting Co.	CGCK.KW	13.7	1.67	3.82%	0.48	0.475	0.000	70.6	0.620	0.440	0.2%	0	0	0.0%	12.2%
▼ United Projects Group	UPAC.KW	5.2	1.31	14.14%	0.27	0.579	(0.006)	47.8	0.920	0.482	(1.0%)	4,450	2,596	0.0%	25.1%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.5	1.20	0.00%	0.89	0.361	(0.016)	343.7	0.410	0.238	(3.7%)	15,700	5,753	0.0%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.1	0.55	7.35%	0.94	0.068	0.003	11.1	0.087	0.055	6.3%	558,100	36,531	0.8%	13.6%
▼ KGL Logistics Co.	LOGK.KW	4.9	0.32	0.00%	0.89	0.046	(0.001)	30.6	0.087	0.045	0.0%	488,881	22,631	0.3%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.9	0.43	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	15.8	0.72	12.05%	0.73	0.083	(0.001)	68.2	0.095	0.070	3.8%	87,500	7,264	0.1%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.9	0.52	9.93%	0.68	0.071	0.000	25.6	0.099	0.065	(11.9%)	0	0	0.0%	3.8%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.8	0.33	6.28%	0.54	0.079	0.002	28.1	0.093	0.065	5.3%	201,000	15,479	0.7%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.2	0.57	10.42%	0.69	0.072	(0.010)	36.0	0.108	0.069	(12.2%)	2,603	221	0.0%	4.7%
Industrials		14.6	1.15	3.88%				3,283.3			0.6%	4,805,834	2,216,962		7.9%

Boursa Kuwait Daily Bulletin

Sunday, January 7, 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	14.0	1.22	1.97%	0.42	0.245	0.000	53.1	0.338	0.182	7.0%	0	0	0.0%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.60	0.00%	1.12	0.068	(0.003)	19.5	0.110	0.059	(1.5%)	4,012	281	0.4%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	9.5	9.84	NM	0.75	1.112	0.000	447.0	2.700	1.112	0.0%	0	0	0.0%	103.9%
▲ Mezzan Holding Co.	MEZZ.KW	17.6	2.32	3.50%	0.72	0.800	0.003	249.1	1.040	0.686	3.2%	158,977	127,025	0.5%	13.2%
Consumer Goods		12.5	3.36	32.57%				768.6			1.4%	162,989	127,306		26.9%
= Advanced Technology Co.	ATCK.KW	NM	3.19	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	3.26	0.00%	0.72	0.175	0.000	31.8	0.320	0.151	0.0%	0	0	0.0%	NM
Health Care		NM	3.21	1.14%				196.8			0.0%	0	0		NM
▲ Kuwait National Cinema Co.	KCIN.KW	10.7	1.57	4.35%	0.10	1.138	0.058	115.0	1.670	1.020	(12.5%)	23,360	24,951	0.3%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.100	0.058	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	40.4	1.94	0.00%	0.38	0.185	0.000	117.6	0.302	0.144	2.8%	0	0	0.0%	4.8%
▲ Oula Fuel Marketing Co.	OULA.KW	13.0	0.78	4.25%	0.38	0.116	0.004	46.9	0.142	0.103	4.5%	72,217	8,270	0.1%	6.0%
▲ Kuwait Resorts Co.	MUNK.KW	7.3	0.54	6.48%	0.49	0.072	0.001	14.1	0.102	0.061	2.9%	25,100	1,767	0.0%	7.4%
= Jazeera Airways Co.	JAZK.KW	16.1	3.39	5.22%	0.53	0.670	0.000	134.0	0.750	0.376	0.6%	55,851	37,075	0.1%	21.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.0	0.78	4.27%	0.46	0.116	0.003	46.9	0.138	0.101	4.5%	105,131	12,060	0.1%	6.0%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	9.2	0.58	1.01%	0.05	0.103	0.002	12.0	0.130	0.100	3.0%	10,750	1,115	0.0%	6.3%
= Al Rai Media Group Co.	ALRA.KW	10.4	0.69	16.70%	0.62	0.119	0.000	27.7	0.180	0.092	(0.8%)	40,350	4,762	0.1%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	35.8	2.58	0.00%	0.45	0.089	0.001	31.1	0.089	0.041	2.1%	790,163	69,511	1.5%	7.2%
Consumer Services		46.3	1.44	3.71%				584.2			(1.2%)	1,122,922	159,510		3.1%
▲ Zain	ZAIN.KW	13.4	1.43	6.57%	1.54	0.480	0.004	2,077.0	0.570	0.407	10.6%	2,626,638	1,265,067	0.4%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.9	0.88	7.97%	0.83	1.061	(0.014)	534.8	1.380	1.000	(1.8%)	5,327	5,672	0.0%	8.1%
▲ AAN digital services Co.	AAN.KW	NM	0.45	0.00%	0.99	0.029	0.000	25.3	0.074	0.025	1.0%	3,371,981	99,204	0.8%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	10.1	2.54	1.26%	0.67	0.792	(0.008)	395.5	0.940	0.671	(0.9%)	34,634	27,368	0.0%	25.0%
Telecommunications		12.9	1.33	6.07%				3,032.6			6.5%	6,038,580	1,397,311		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.0	1.49	3.97%	1.34	0.744	0.005	4,402.6	0.800	0.640	2.2%	2,235,237	1,659,450	0.2%	10.6%
▼ Gulf Bank	GBKK.KW	15.8	1.24	2.78%	0.72	0.240	(0.001)	731.6	0.295	0.233	0.8%	1,118,998	268,663	0.2%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	17.6	1.05	3.74%	0.57	0.400	0.000	658.5	0.510	0.300	0.0%	0	0	0.0%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	13.5	0.83	3.78%	0.44	0.289	0.001	467.9	0.345	0.287	(0.3%)	47,000	13,583	0.0%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	15.9	1.62	3.13%	0.83	0.351	0.001	656.7	0.475	0.331	0.6%	315,338	110,258	0.1%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.6	0.96	3.78%	1.13	0.238	0.004	246.9	0.270	0.199	4.4%	712,392	168,247	0.3%	7.1%
▲ Burgan Bank	BURG.KW	9.2	0.99	1.57%	1.08	0.314	0.008	675.7	0.377	0.297	2.3%	944,615	293,916	0.1%	10.8%
▲ Kuwait Finance House	KFIN.KW	19.2	1.87	2.80%	1.36	0.599	0.004	3,453.7	0.650	0.467	4.0%	6,851,666	4,100,176	0.3%	9.7%
▲ Boubayan Bank	BOUK.KW	23.0	2.87	1.30%	1.14	0.460	0.009	1,046.4	0.476	0.395	5.5%	363,042	166,656	0.1%	12.5%
▲ Warba Bank	WARB.KW	35.5	2.37	0.00%	0.85	0.229	0.002	229.0	0.285	0.195	(0.4%)	965,305	220,902	0.5%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.6	1.47	8.64%	0.51	0.208	(0.001)	1,564.8	0.280	0.183	1.0%	4,758,110	991,485	0.2%	17.0%
▼ Ithmaar Bank	ITHMR.KW	NM	1.13	0.00%	1.09	0.048	(0.002)	144.0	0.082	0.028	12.6%	15,949,843	778,401	3.2%	NM
Banks		14.7	1.49	3.67%				14,277.6			2.5%	34,261,546	8,771,738		10.1%

Boursa Kuwait Daily Bulletin

Sunday, January 7, 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	7.2	0.75	6.98%	0.13	0.273	0.000	53.0	0.315	0.228	(0.7%)	27,121	7,404	0.1%	10.4%
▼ Gulf Insurance Group	GINS.KW	14.2	1.70	5.33%	0.17	0.719	(0.105)	134.5	0.950	0.500	(12.7%)	2,000	1,438	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	9.4	0.91	7.31%	0.16	0.470	0.000	94.0	0.510	0.344	1.1%	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.27	14.78%	0.24	0.064	0.004	11.0	0.110	0.050	(1.6%)	3,225	203	0.0%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	5.21%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
▼ First Takaful Insurance Co.	FTIK.KW	2.8	0.55	0.00%	0.12	0.064	(0.000)	6.8	0.089	0.046	(1.4%)	500	32	0.0%	19.9%
▲ Wethaq Takaful Insurance Co.	WETH.KW	13.5	0.44	0.00%	0.15	0.047	0.004	5.2	0.064	0.032	4.4%	195	9	0.0%	3.3%
Insurance		10.9	0.92	6.26%				333.2			(5.4%)	33,041	9,086		8.4%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.40	0.048	0.000	28.7	0.065	0.036	1.9%	91,500	4,375	0.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.3	0.37	0.00%	1.43	0.057	0.000	52.0	0.085	0.053	2.3%	900,245	51,411	0.4%	3.3%
= United Real Estate Co.	UREK.KW	22.4	0.49	5.87%	1.02	0.077	0.000	91.5	0.112	0.066	(3.8%)	183	13	0.0%	2.2%
▲ National Real Estate Co.	NREK.KW	7.0	0.55	0.00%	1.48	0.124	0.001	122.7	0.150	0.096	0.8%	258,813	31,732	0.1%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	12.0	1.30	5.42%	0.39	0.355	0.000	182.0	0.410	0.323	0.3%	0	0	0.0%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.36%	0.54	0.400	0.000	172.8	0.470	0.325	0.0%	0	0	0.0%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	12.9	0.27	0.00%	0.31	0.176	0.000	32.6	0.195	0.121	0.0%	0	0	0.0%	2.1%
= 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%	100,000	3,800	0.1%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.29	0.031	0.001	16.0	0.062	0.028	7.9%	351,000	11,007	0.3%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.28	0.00%	0.63	0.035	0.001	15.8	0.055	0.029	4.5%	339,500	11,607	0.2%	NM
▲ Mabanee Co.	MABK.KW	13.6	1.79	1.40%	1.18	0.710	0.003	665.1	0.910	0.670	0.7%	135,606	96,272	0.1%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	7.6	0.48	5.86%	0.90	0.082	0.000	28.5	0.099	0.074	0.0%	0	0	0.0%	6.3%
▲ Investors Holding Group Co.	INVK.KW	36.6	0.50	0.00%	1.35	0.018	0.000	11.6	0.037	0.015	5.3%	19,407,042	346,709	6.0%	1.4%
▼ International Resorts Co.	IRCK.KW	NM	0.49	0.00%	1.35	0.029	(0.001)	4.4	0.047	0.023	2.5%	42,000	1,221	0.2%	0.5%
▲ The Commercial Real Estate Co.	TIJK.KW	9.3	0.59	5.21%	1.03	0.095	0.003	169.4	0.107	0.072	2.3%	1,038,768	98,657	0.1%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.33	0.035	0.000	4.3	0.062	0.029	0.0%	0	0	0.0%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	11.2	0.41	8.80%	0.97	0.074	(0.000)	30.7	0.099	0.067	(0.1%)	500	37	0.0%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	8.3	0.57	8.53%	0.28	0.067	0.000	15.7	0.083	0.060	0.0%	0	0	0.0%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	64.8	0.45	0.00%	0.84	0.032	0.000	6.1	0.050	0.024	0.0%	0	0	0.0%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.6	0.72	6.37%	1.07	0.113	0.000	77.8	0.150	0.100	2.7%	1,364,600	154,480	0.6%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	37.8	0.53	0.00%	0.44	0.057	0.000	20.3	0.071	0.049	0.0%	0	0	0.0%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.42	0.00%	0.51	0.032	(0.000)	7.6	0.055	0.022	9.0%	597,000	18,564	1.5%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.1	0.63	9.50%	0.25	0.083	0.002	20.8	0.097	0.077	(0.6%)	3,100	254	0.0%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.34	0.160	0.000	42.4	0.202	0.132	6.7%	0	0	0.1%	6.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.29	0.00%	1.29	0.023	0.000	25.9	0.042	0.020	15.3%	6,897,983	160,079	2.0%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	7.0	0.25	0.00%	1.24	0.067	(0.002)	21.6	0.085	0.050	(3.9%)	115,600	7,737	0.1%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	37.8	0.64	0.00%	1.11	0.044	(0.001)	43.7	0.090	0.035	1.6%	138,100	6,006	0.1%	1.7%
= Kuwait Business Town Real Estate Co.	KBTk.KW	7.1	0.40	4.26%	0.83	0.047	0.000	25.4	0.066	0.043	4.9%	1,439,500	66,589	0.6%	5.6%
▲ Real Estate Asset Management Co.	REAM.KW	68.5	3.87	0.84%	NA	0.590	0.094	61.7	0.600	0.186	19.0%	5	3	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.28	0.00%	0.89	0.017	0.001	3.2	0.041	0.015	0.6%	1,603,760	26,402	1.2%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	12.3	0.26	0.00%	0.88	0.037	0.004	3.7	0.070	0.028	12.1%	452,246	15,576	0.6%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.22	0.00%	0.43	0.029	(0.004)	5.0	0.058	0.027	(10.8%)	1,794,600	53,219	1.0%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	15.2	0.32	0.00%	0.89	0.038	0.002	11.7	0.091	0.031	(1.5%)	3,566,930	133,711	2.7%	2.1%
= Mashaer Holding Co.	MASHAER.KW	11.9	0.35	11.66%	0.72	0.064	0.000	11.5	0.114	0.055	3.7%	0	0	0.0%	3.0%
Real Estate		15.8	0.74	2.72%				2,041.2			1.5%	40,638,581	1,299,463		4.7%

Boursa Kuwait Daily Bulletin

Sunday, January 7, 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	3.6	0.50	5.85%	0.71	0.119	0.000	65.6	0.132	0.082	4.4%	375,500	44,633	0.3%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.6	0.57	9.12%	0.66	0.177	0.004	95.0	0.191	0.155	4.1%	763,280	134,082	0.2%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.4	0.42	0.00%	1.20	0.030	0.000	21.7	0.057	0.027	4.2%	580,024	17,478	0.8%	6.6%
▲ National Investment Co.	NINV.KW	20.1	0.50	4.62%	1.20	0.104	0.003	91.1	0.148	0.090	6.1%	761,245	77,657	0.3%	2.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	17.5	1.07	6.93%	1.14	0.330	0.005	486.3	0.580	0.275	(1.5%)	50,103	16,534	0.0%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	13.1	0.38	0.00%	1.61	0.034	0.002	21.3	0.064	0.029	4.6%	3,378,600	113,767	0.9%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.34	0.00%	0.64	0.055	0.000	15.4	0.070	0.038	5.8%	1,878,560	103,747	1.9%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.1	0.21	0.00%	0.56	0.032	0.001	25.7	0.050	0.025	6.7%	151,500	4,729	0.1%	0.9%
▲ Kuwait Financial Centre	MARKZ.KW	6.9	0.61	4.94%	1.20	0.110	0.003	58.4	0.130	0.086	0.9%	95,242	10,382	0.0%	8.9%
= 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%	32,000	768	0.0%	NM
▲ Al-Aman Investment Co.	AMAN.KW	12.2	0.50	9.54%	0.81	0.052	0.002	10.3	0.067	0.040	4.8%	116,000	6,062	0.4%	4.1%
▲ First Investment Co.	OLAK.KW	57.8	0.28	0.00%	0.89	0.042	0.001	27.0	0.069	0.036	(7.4%)	366,760	15,255	0.1%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.52	0.00%	1.47	0.027	0.001	8.3	0.037	0.014	(2.2%)	1,972,250	52,601	1.1%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	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	3.4	0.35	0.00%	1.11	0.037	0.001	30.4	0.064	0.033	6.6%	2,719,712	100,814	2.0%	10.6%
▲ Bayan Investment Co.	BAYK.KW	NM	0.54	0.00%	1.45	0.049	0.000	19.4	0.065	0.034	2.7%	64,300	3,148	0.1%	NM
= Osoul Investment Co.	OSUL.KW	10.6	0.49	0.00%	0.81	0.055	0.000	10.4	0.075	0.048	(3.5%)	0	0	0.0%	4.6%
▼ Kuwait Finance & Investment Co.	KFSK.KW	49.2	0.37	0.00%	0.41	0.044	(0.001)	14.2	0.055	0.035	(3.1%)	16,550	736	0.1%	0.7%
▲ KAMCO Investment Co.	KAMC.KW	14.7	0.54	5.83%	0.29	0.077	0.004	20.4	0.097	0.050	7.1%	1,000	77	0.1%	3.6%
▲ National International Holding Co.	NIHK.KW	14.9	0.35	0.00%	0.30	0.062	0.002	13.4	0.086	0.050	14.0%	88,008	5,416	0.3%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	6.5	0.45	0.00%	0.32	0.049	(0.001)	11.7	0.062	0.034	16.7%	8,721,166	435,690	13.4%	6.9%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.70	0.00%	0.41	0.024	(0.000)	5.1	0.027	0.013	(4.4%)	60,300	1,444	0.1%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.38	0.00%	0.84	0.027	0.001	5.2	0.051	0.023	(4.7%)	142,908	3,750	0.3%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	0.96	0.041	(0.001)	11.2	0.069	0.036	2.2%	1,584,803	65,472	1.7%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.46	0.00%	1.29	0.032	0.000	10.2	0.058	0.030	2.2%	478,214	15,288	0.2%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	12.2	0.64	0.00%	1.24	0.037	0.000	15.0	0.064	0.031	3.7%	673,810	24,813	0.5%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	4.5	0.53	0.00%	1.32	0.062	(0.001)	25.6	0.069	0.044	2.3%	552,227	34,364	0.4%	11.7%
▲ Tamdeen Investment Co.	TAMI.KW	18.5	0.58	3.22%	0.58	0.310	0.020	107.0	0.350	0.236	3.3%	101	31	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	10.7	0.27	10.45%	1.34	0.029	0.001	5.1	0.061	0.027	5.9%	1,772,250	50,817	2.1%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.01	0.042	0.002	33.6	0.048	0.032	5.0%	388,035	15,857	0.1%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.47	0.036	0.000	5.4	0.054	0.032	0.6%	60,010	2,160	0.2%	NM
= Amwal International Investment Co.	AMWA.KW	20.1	0.33	0.00%	0.38	0.033	0.000	6.0	0.093	0.026	(2.1%)	342,640	11,191	0.3%	1.7%
▲ Alimtiq Investment Group	ALIMK.KW	4.6	0.92	5.63%	0.97	0.163	0.002	184.8	0.200	0.112	3.2%	3,511,209	569,107	0.8%	20.1%
▲ Manazel Holding Co.	MANK.KW	3.2	0.24	0.00%	1.68	0.033	0.000	4.8	0.065	0.027	2.5%	339,750	10,765	0.4%	7.5%
▲ National Industries Group	NIND.KW	NM	0.58	6.09%	1.70	0.160	0.002	217.6	0.170	0.106	6.7%	4,485,100	718,973	1.4%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.38	0.00%	1.18	0.036	(0.000)	5.4	0.053	0.021	(3.0%)	32,801	1,174	0.0%	NM
= Arabi Holding Group Co.	AGHC.KW	9.7	0.51	0.00%	0.44	0.080	0.000	13.8	0.112	0.063	(5.9%)	0	0	0.0%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.054	(0.000)	26.1	0.064	0.043	1.7%	260,100	14,201	0.3%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.73	0.00%	0.09	0.028	0.000	4.6	0.049	0.020	12.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	10.6	1.93	0.00%	0.76	0.261	0.000	267.4	0.261	0.174	6.1%	0	0	0.0%	18.2%
▲ GFH Financial Group	GFH.KW	3.1	0.82	0.00%	1.23	0.124	0.004	279.8	0.246	0.110	3.3%	1,082,360	133,528	0.1%	26.8%
▲ Inovent	INOV.KW	3.8	0.55	8.76%	0.89	0.080	0.001	22.8	0.132	0.076	(0.6%)	1,910,413	151,184	3.0%	14.6%
Financial Services		10.0	0.67	3.68%				2,312.4			2.8%	39,808,831	2,967,695		6.7%

Boursa Kuwait Daily Bulletin

Sunday, January 7, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	8.1	1.01	0.00%	0.29	0.138	0.000	13.8	0.330	0.125	0.0%	0	0	0.0%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.73	16.67%	0.91	0.090	0.000	9.0	0.228	0.081	(2.2%)	0	0	0.0%	NM
Technology		54.3	0.88	6.58%				22.8			(0.9%)	0	0		1.6%
Boursa Kuwait		14.4	1.21	4.74%				27,902.2			2.4%	131,135,963	17,442,214		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.590	19.0%
UniCap Investment and Finance	0.049	16.7%
Abyaar Real Estate Development Co.	0.023	15.3%
National International Holding Co.	0.062	14.0%
Ithmaar Bank	0.048	12.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.048	98,437,328
Investors Holding Group Co.	0.018	38,470,354
UniCap Investment and Finance	0.049	32,077,388
Abyaar Real Estate Development Co.	0.023	22,336,121
National Industries Group	0.160	19,030,630

YTD Top % Losers	Close (KWD)	Percent Change
Burgan Co. for Drilling, Tdg. & Maint.	0.070	(16.5%)
Gulf Insurance Group	0.719	(12.7%)
Kuwait National Cinema Co.	1.138	(12.5%)
Ras-Al-Khaimah for White Cement Co.	0.072	(12.2%)
Umm Al-Qaiwain Cement Industries Co.	0.071	(11.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.599	10,307,334
National Bank of Kuwait	0.744	7,666,499
Zain	0.480	7,620,798
Ithmaar Bank	0.048	4,632,935
Agility (PWC Logistics)	0.840	3,613,861

* Different Fiscal Year Company