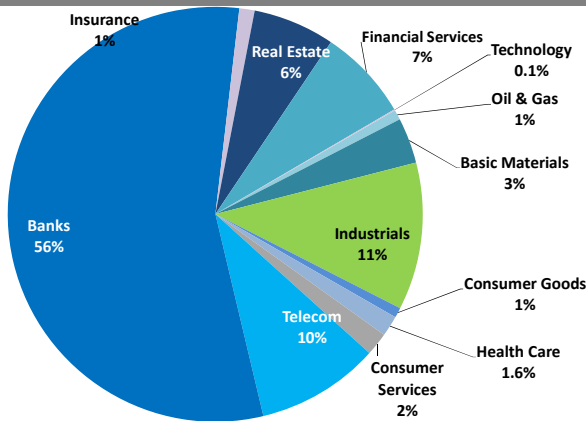


Boursa Kuwait Daily Report

December 6, 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	5,219.2	14.6	11.5%
2- Kuwait Finance House	3,932.2	18.3	11.9%
3- Zain	2,064.0	11.8	13.6%
4- Ahli United Bank - Bahrain	1,635.1	7.9	17.9%
5- Boubyan Bank	1,380.5	25.6	13.6%
6- Agility (PWC Logistics)	1,254.0	16.0	7.9%
7- Commercial Bank of Kuwait	903.7	16.1	8.2%
8- Gulf Bank	853.5	15.6	8.9%
9- Burgan Bank	737.5	9.0	11.7%
10- Mabanee Co.	619.6	12.0	12.5%
Total	18,599	13.99	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
IFA Hotels & Resorts Co.	0.091	0.020	27.5%
Injazzat Real Estate Development Co.	0.085	0.007	9.0%
Gulf Insurance Group	0.680	0.054	8.6%
Salbookh Trading Co.	0.045	0.003	6.9%
Al Masaken Intl. Real Estate Dev. Co.	0.059	0.003	5.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Yiaco Medical Co.	0.110	(0.011)	(9.1%)
Ekttitab Holding Co.	0.021	(0.001)	(6.0%)
AAN Digital Services Co.	0.018	(0.001)	(5.4%)
Ajial Real Estate Entertainment Co.	0.138	(0.006)	(4.2%)
MENA Real Estate Co.	0.030	(0.001)	(4.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.620	1.5%	9,723,302
Warba Bank	0.227	4.1%	9,386,168
Zain	0.477	0.6%	7,832,458
Alimtiarz Investment Group	0.129	(0.8%)	7,624,313
Kuwait International Bank	0.270	(0.7%)	6,108,780

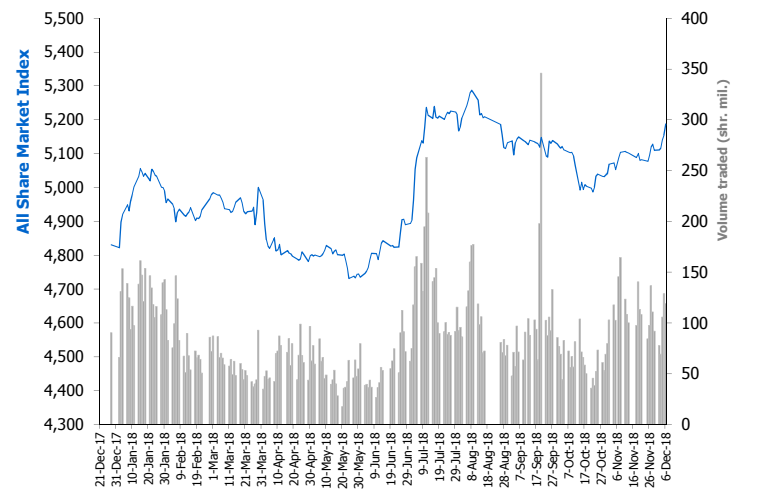
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,526.9	0.7%	1.6%	6.5%
Oil & Gas	224.2	0.2%	(0.2%)	10.7%
Basic Materials	1,054.5	0.4%	(0.4%)	28.8%
Industrials	3,391.6	0.4%	0.4%	3.3%
Consumer Goods	230.3	0.6%	1.2%	(69.8%)
Health Care	475.0	(0.4%)	(0.7%)	(5.3%)
Consumer Services	527.6	2.1%	(1.0%)	(14.1%)
Telecommunications	2,837.2	0.4%	2.1%	(0.3%)
Banks	16,409.7	0.9%	2.3%	17.8%
Insurance	354.4	2.9%	3.0%	(6.2%)
Real Estate	1,883.6	(0.0%)	1.1%	(9.1%)
Financial Services	2,109.8	(0.1%)	0.2%	(7.5%)
Technology	28.9	=	0.0%	(1.8%)

Market Breadth	 52	 42	 81		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,435.29	45.33	0.8%	2.2%	13.4%
Main Market Index	4,734.24	10.85	0.2%	0.1%	(1.9%)
All Share Market Index	5,186.90	33.21	0.6%	1.5%	7.4%
Market Cap (KWD Mn)	29,526.88	192.86	0.7%	1.6%	6.5%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	119.0	(9.7)	(7.5%)	86.5	210.8
Value Traded (KWD Mn)	30.3	3.5	13.2%	16.1	23.8
No. of Trades	5,351	291	5.8%	3,743	4,943

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.620	1.5%	5,992,692
National Bank of Kuwait	0.840	0.6%	4,678,942
Zain	0.477	0.6%	3,721,018
Warba Bank	0.227	4.1%	2,127,714
Kuwait International Bank	0.270	(0.7%)	1,663,771

Boursa Kuwait - Premier Market

Thursday, December 6, 2018

	Premier Market Stocks	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 Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.840	0.005	0.6%	5,219	26.1%	17.7%	14.6	1.68	3.4%	1.33	11.5%	21.2%	670.85	527.92
▲	Gulf Bank	0.280	0.003	1.1%	853	4.3%	2.9%	15.6	1.39	3.1%	0.91	8.9%	17.6%	691.24	176.46
▼	Kuwait International Bank	0.270	(0.002)	(0.7%)	280	1.4%	0.9%	14.2	1.05	3.3%	0.98	7.4%	18.4%	488.61	118.62
▲	Burgan Bank	0.295	0.003	1.0%	738	3.7%	2.5%	9.0	1.05	2.0%	0.94	11.7%	11.6%	281.42	76.21
▲	Kuwait Finance House	0.620	0.009	1.5%	3,932	19.7%	13.3%	18.3	2.17	2.5%	1.61	11.9%	18.4%	971.37	566.49
▲	Boubyan Bank	0.578	0.013	2.3%	1,381	6.9%	4.7%	25.6	3.49	1.2%	0.92	13.6%	39.2%	189.70	97.04
=	Kuwait Projects Co. (Holding)	0.210	0.000	0.0%	325	1.6%	1.1%	15.0	1.08	4.1%	0.76	7.2%	(34.2%)	116.75	27.75
▼	Mabane Co.	0.630	(0.008)	(1.3%)	620	3.1%	2.1%	12.0	1.50	1.5%	1.02	12.5%	(6.2%)	66.73	44.03
=	National Industries Group (Holding)	0.164	0.000	0.0%	223	1.1%	0.8%	4.5	0.59	5.9%	1.33	12.9%	9.3%	487.21	78.52
▲	Boubyan Petrochemical Co.	1.026	0.005	0.5%	549	2.7%	1.9%	NM	1.89	4.2%	0.76	1.9%	53.1%	94.35	84.27
▲	Agility Public Warehousing Co.	0.818	0.004	0.5%	1,254	6.3%	4.2%	16.0	1.26	1.5%	1.48	7.9%	17.3%	224.59	187.58
▲	Mobile Telecommunications Co.	0.477	0.003	0.6%	2,064	10.3%	7.0%	11.8	1.61	7.3%	1.67	13.6%	9.9%	726.07	330.69
▼	GFH Financial Group (B.S.C)	0.095	(0.001)	(0.9%)	214	1.1%	0.7%	5.9	0.65	7.4%	1.21	11.1%	(20.8%)	203.02	21.85
▲	Ahli United Bank (B.S.C)	0.207	0.001	0.5%	1,635	8.2%	5.5%	7.9	1.42	5.9%	0.75	17.9%	5.5%	1,013.46	207.12
▲	Warba Bank	0.227	0.009	4.1%	341	1.7%	1.2%	32.4	3.25	0.0%	0.87	10.0%	(1.3%)	234.32	54.40
▲	Mezzan Holding Co.	0.575	0.005	0.9%	179	0.9%	0.6%	16.5	1.65	3.8%	0.68	10.0%	(25.8%)	47.42	33.52
=	Integrated Holding Co.	0.855	0.000	0.0%	188	0.9%	0.6%	10.2	2.83	0.0%	0.56	27.7%	0.0%	107.40	95.22
Subtotal- Premier Market Stocks		5,186.90	33.21	0.64%	19,994	100%	68%	13.9	1.62	3.47%		11.6%	7.4%	6,507.11	2,632.46
Remaining of the Market					9,533		32%	17.5	0.81	4.41%		4.6%		13,207.06	1,034.16

Boursa Kuwait Daily Bulletin

Thursday, December 6, 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	10.9	0.40	0.00%	1.49	0.030	(0.001)	6.0	0.040	0.024	(14.3%)	47,733	1,413	14.0%	3.7%
= Independent Petroleum Group	IPGK.KW	8.9	0.63	6.95%	0.32	0.410	0.000	62.4	0.450	0.365	2.8%	0	0	2.3%	7.1%
= National Petroleum Services Co.	NAPS.KW	8.5	2.66	6.82%	0.18	0.865	0.000	86.5	0.865	0.644	9.2%	0	0	2.7%	31.3%
= The Energy House Co.	ENER.KW	NM	1.10	0.00%	0.88	0.039	0.000	29.3	0.051	0.022	35.4%	0	0	1.6%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.40	0.00%	1.32	0.028	0.001	17.3	0.037	0.022	(3.4%)	5,997,682	167,311	55.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	15.1	0.36	0.00%	NA	0.094	0.000	22.8	0.123	0.056	11.9%	0	0	1.8%	2.4%
Oil & Gas		13.1	0.80	4.57%				224.2			10.7%	6,045,415	168,724		6.1%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.65	16.76%	0.44	0.179	(0.001)	27.5	0.270	0.177	(28.1%)	3,925	702	5.6%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.89	4.25%	0.76	1.026	0.005	548.7	1.090	0.601	53.1%	425,576	435,490	17.6%	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	0.586	40.0%	0	0	0.9%	19.0%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	11.6	1.03	3.71%	0.73	0.358	0.002	393.5	0.415	0.305	8.8%	220,801	78,808	9.8%	8.9%
Basic Materials		23.3	1.42	4.51%				1,054.5			28.8%	650,302	515,000		6.1%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.38	0.00%	0.35	0.069	(0.001)	10.4	0.078	0.050	(4.1%)	900	58	29.9%	NM
▼ Kuwait Cement Co.	KCEM.KW	20.7	1.32	5.42%	0.50	0.359	(0.001)	263.3	0.485	0.350	(23.6%)	385	138	0.9%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.1	0.51	6.76%	1.06	0.370	(0.001)	77.7	0.474	0.352	(11.7%)	106,859	39,465	6.2%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.8	1.26	5.35%	0.52	0.374	(0.001)	67.4	0.538	0.194	80.7%	466,733	173,770	75.1%	16.2%
= Kuwait Portland Cement Co.	PCEM.KW	12.6	1.66	8.14%	0.55	1.105	0.000	110.7	1.249	0.905	19.5%	255,000	281,613	6.1%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	15.5	1.09	8.55%	0.18	0.197	0.000	19.8	0.300	0.193	(18.3%)	0	0	0.6%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.37	0.063	0.033	5.2	0.075	0.012	(16.0%)	60	4	0.5%	NM
▼ ACICO Industries Co.	ACIC.KW	31.9	0.54	5.58%	0.47	0.170	(0.002)	54.0	0.265	0.165	(32.1%)	32,500	5,525	1.7%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	13.4	0.71	4.52%	0.14	0.177	0.001	61.6	0.213	0.144	(14.5%)	25,000	4,467	1.3%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.41	0.027	0.000	3.6	0.046	0.025	(20.1%)	134,041	3,490	42.7%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.50	0.00%	0.78	0.045	0.003	4.7	0.060	0.036	(15.3%)	525,000	23,362	11.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.0	1.26	1.52%	1.48	0.818	0.004	1,254.0	0.913	0.730	17.3%	914,515	745,760	14.7%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.04	4.74%	0.19	0.315	0.000	77.3	0.340	0.250	1.9%	0	0	0.9%	1.3%
▲ National Cleaning Co.	CLEA.KW	10.6	0.41	0.00%	1.00	0.060	0.001	14.9	0.079	0.044	11.2%	20,035	1,152	17.6%	3.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.37	5.18%	1.02	0.097	(0.001)	25.5	0.142	0.054	47.6%	59,870	5,773	78.5%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.5	1.03	4.15%	0.36	0.237	(0.003)	23.8	0.260	0.135	68.1%	9,550	2,216	23.3%	18.7%
▲ Humansoft Holding Co.	HUMN.KW	13.2	7.16	4.71%	0.39	3.387	0.016	414.0	4.258	2.996	(9.4%)	240,131	812,252	24.0%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.35	0.00%	NA	0.040	0.000	1.3	0.250	0.020	(43.7%)	0	0	2.2%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	0.000	4.7	0.027	0.015	(23.2%)	134,000	2,261	27.6%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.5	1.16	5.67%	NA	0.320	0.001	52.3	0.480	0.308	(25.7%)	2,002	625	2.7%	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	6.3	1.29	14.73%	0.20	0.645	0.000	64.5	0.800	0.375	10.3%	0	0	1.2%	20.6%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.2	1.15	2.76%	0.43	0.362	0.003	344.7	0.390	0.310	(3.5%)	49,511	17,783	4.5%	15.9%
= Mubarrad Holding Co.	MBRD.KW	26.3	0.51	8.12%	0.86	0.062	0.000	10.1	0.073	0.055	(3.8%)	0	0	17.1%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.0	0.27	0.00%	0.87	0.041	0.000	27.3	0.070	0.040	(10.9%)	1,617,203	65,734	82.8%	5.4%
= Integrated holding Co.	INTEGRATED.KW	10.2	2.83	0.00%	0.56	0.855	0.000	188.1	0.970	0.812	0.0%	700,413	597,837	48.8%	27.7%
= Sharjah Cement Co.	SCEM.KW	14.2	0.35	10.67%	0.47	0.075	0.000	41.5	0.090	0.072	(16.7%)	0	0	1.6%	2.5%
▲ Gulf Cement Co.	GCEM.KW	NM	0.05	11.75%	0.56	0.068	0.000	55.9	0.090	0.061	(14.9%)	18,300	1,250	2.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.2	0.40	10.77%	0.21	0.065	0.000	23.6	0.082	0.055	(18.8%)	0	0	0.7%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	12.5	0.27	7.75%	0.54	0.064	0.000	22.8	0.080	0.061	(14.7%)	0	0	7.7%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.0	0.56	7.25%	0.14	0.069	0.000	34.5	0.100	0.059	(15.9%)	0	0	1.6%	3.7%
Industrials		14.5	0.84	3.68%				3,391.6			3.3%	5,312,008	2,784,534		5.8%

Boursa Kuwait Daily Bulletin

Thursday, December 6, 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.08	2.39%	0.43	0.202	0.000	43.8	0.259	0.175	(11.8%)	0	0	0.7%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.42	0.00%	0.54	0.036	(0.001)	4.4	0.126	0.036	(46.9%)	256,000	9,463	51.9%	NM
▲ Mezzan Holding Co.	MEZZ.KW	16.5	1.65	3.83%	0.68	0.575	0.005	179.0	0.805	0.540	(25.8%)	36,428	20,864	15.2%	10.0%
Consumer Goods		NM	1.38	3.65%				230.3			(69.8%)	292,428	30,327		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	1.000	(9.1%)	0	0	0.0%	14.7%
▼ Yiac Medical Co.	YIAC.KW	NM	2.75	0.00%	0.62	0.110	(0.011)	20.0	0.192	0.110	(37.1%)	7,992	879	0.6%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.17	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	7.7%
Health Care		53.3	4.87	0.63%				475.0			(5.3%)	7,992	879		9.1%
= Kuwait National Cinema Co.	KCIN.KW	12.2	1.37	5.13%	0.17	1.000	0.000	101.1	1.380	0.830	(23.1%)	0	0	1.9%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.44	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	4.98	0.00%	0.70	0.050	(0.000)	29.1	0.091	0.026	(25.1%)	163,750	8,225	12.8%	NM
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.37	0.00%	0.56	0.010	(0.023)	0.4	0.033	0.006	(47.4%)	28	0	0.6%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.11	0.00%	0.17	0.091	0.020	57.5	0.220	0.061	(49.7%)	29,110	2,248	0.2%	NM
= Oula Fuel Marketing Co.	OULA.KW	11.7	0.71	4.28%	0.46	0.115	0.000	46.5	0.138	0.100	3.6%	86,565	9,952	5.3%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	6.8	0.43	8.21%	0.78	0.057	0.001	11.2	0.079	0.052	(18.7%)	100,120	5,642	67.6%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.6	3.73	4.73%	0.28	0.740	(0.001)	148.0	0.780	0.582	11.1%	248,399	182,849	15.6%	18.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.9	0.66	4.35%	0.40	0.114	(0.002)	46.1	0.139	0.108	2.7%	69,955	7,916	7.3%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.3	0.56	11.32%	NA	0.100	0.000	11.6	0.125	0.088	0.0%	0	0	1.1%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW	18.3	0.42	36.86%	0.55	0.065	0.001	15.1	0.144	0.047	(46.1%)	172,660	11,085	11.7%	2.3%
= Jiyad Holding Co	JIYAD.KW	25.2	1.25	0.00%	0.75	0.078	0.000	47.0	0.130	0.061	(9.9%)	0	0	58.0%	5.0%
= Al Eid Food Co.	ALEID.KW	5.1	0.41	0.00%	0.08	0.065	0.000	6.5	0.090	0.052	(18.8%)	0	0	0.4%	8.0%
Consumer Services		41.4	1.17	4.60%				527.6			(14.1%)	870,587	227,917		2.8%
▲ Zain	ZAIN.KW	11.8	1.61	7.34%	1.67	0.477	0.003	2,064.0	0.506	0.367	9.9%	7,832,458	3,721,018	16.8%	13.6%
▲ National Mobile Telecom Co.	OORE.KW	17.4	0.66	9.60%	0.52	0.725	0.003	365.4	1.190	0.675	(32.9%)	2,157	1,552	0.7%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.67	0.018	(0.001)	15.3	0.032	0.017	(39.0%)	404,660	7,110	23.9%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.1	2.19	3.82%	0.77	0.786	(0.005)	392.5	0.950	0.683	(1.6%)	37,721	29,697	2.0%	27.2%
Telecommunications		11.9	1.38	7.10%				2,837.2			(0.3%)	8,276,996	3,759,376		11.5%
▲ National Bank of Kuwait	NBKK.KW	14.6	1.68	3.35%	1.33	0.840	0.005	5,219.2	0.843	0.695	21.2%	5,577,438	4,678,942	10.8%	11.5%
▲ Gulf Bank	GBKK.KW	15.6	1.39	3.06%	0.91	0.280	0.003	853.5	0.283	0.233	17.6%	5,346,365	1,500,579	22.7%	8.9%
= Commercial Bank of Kuwait	CBKK.KW	16.1	1.32	3.26%	0.68	0.499	0.000	903.7	0.539	0.380	37.2%	0	0	1.1%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	11.9	0.84	3.98%	0.58	0.299	(0.001)	484.1	0.368	0.284	3.1%	10,000	2,990	1.9%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	11.8	1.31	3.89%	0.74	0.299	(0.003)	559.4	0.358	0.249	(14.3%)	558,652	167,441	4.4%	11.1%
▼ Kuwait International Bank	KIBK.KW	14.2	1.05	3.33%	0.98	0.270	(0.002)	280.1	0.274	0.213	18.4%	6,108,780	1,663,771	47.1%	7.4%
▲ Burgan Bank	BURG.KW	9.0	1.05	2.04%	0.94	0.295	0.003	737.5	0.325	0.241	11.6%	1,799,660	527,977	11.3%	11.7%
▲ Kuwait Finance House	KFH.KW	18.3	2.17	2.46%	1.61	0.620	0.009	3,932.2	0.649	0.499	18.4%	9,723,302	5,992,692	15.3%	11.9%
▲ Boubyan Bank	BOUK.KW	25.6	3.49	1.15%	0.92	0.578	0.013	1,380.5	0.578	0.411	39.2%	1,537,829	879,998	7.9%	13.6%
▲ Warba Bank	WARB.KW	32.4	3.25	0.00%	0.87	0.227	0.009	340.5	0.265	0.205	(1.3%)	9,386,168	2,127,714	15.6%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.42	5.93%	0.75	0.207	0.001	1,635.1	0.224	0.168	5.5%	6,070,610	1,254,029	12.8%	17.9%
▼ Ithmaar Bank	ITHMR.KW	NM	1.48	0.00%	1.59	0.028	(0.000)	84.0	0.065	0.028	(34.4%)	2,922,614	80,864	34.2%	NM
Banks		14.6	1.66	3.08%				16,409.7			17.8%	49,041,418	18,876,997		11.4%

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Thursday, December 6, 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	7.0	0.78	7.68%	0.03	0.310	0.000	60.2	0.334	0.230	12.7%	0	0	1.4%	11.1%
▲ Gulf Insurance Group	GINS.KW	9.7	1.60	4.22%	0.07	0.680	0.054	127.2	0.824	0.560	(17.5%)	100	68	0.5%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.1	0.78	8.18%	0.19	0.420	0.000	84.0	0.540	0.380	(9.7%)	0	0	5.5%	8.6%
= Warba Insurance Co.	WINS.KW	14.1	0.32	0.00%	0.62	0.066	0.000	11.4	0.092	0.050	2.3%	230	15	3.6%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	10.7	0.71	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
▼ First Takaful Insurance Co.	FTIK.KW	NM	0.61	0.00%	0.11	0.050	(0.000)	5.3	0.070	0.039	(23.6%)	260	13	1.1%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.25	0.00%	0.66	0.027	0.000	3.0	0.050	0.024	(40.0%)	0	0	3.7%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	8.8%
Insurance		9.6	0.89	5.26%				354.4			(6.2%)	590	96		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.51	0.041	(0.000)	24.2	0.054	0.036	(14.1%)	238,010	9,443	29.6%	NM
▲ Kuwait Real Estate Co.	KREK.KW	18.7	0.38	0.00%	1.43	0.056	0.000	51.0	0.062	0.044	0.4%	1,365,300	76,347	55.5%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.64	0.061	0.000	72.5	0.080	0.054	(23.8%)	0	0	1.8%	NM
▼ National Real Estate Co.	NREK.KW	15.3	0.57	0.00%	1.38	0.094	(0.000)	128.0	0.128	0.089	5.1%	68,494	6,404	6.3%	3.7%
▼ Salhia Real Estate Co.	SREK.KW	8.8	1.12	5.88%	0.33	0.327	(0.001)	167.7	0.355	0.320	(7.6%)	800,000	261,670	4.9%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	29.1	0.97	3.46%	0.25	0.328	0.000	141.7	0.400	0.299	(18.0%)	0	0	0.1%	3.3%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	9.8	0.21	3.60%	0.41	0.138	(0.006)	25.6	0.176	0.131	(21.6%)	30,000	4,140	10.4%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.44	0.041	0.000	9.7	0.049	0.028	7.9%	0	0	24.6%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.46	0.031	0.001	15.8	0.038	0.027	6.5%	905,530	27,653	18.6%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.31	0.00%	0.73	0.034	0.000	15.1	0.038	0.030	0.0%	3,470	114	19.5%	NM
▼ Mabanee Co.	MABK.KW	12.0	1.50	1.50%	1.02	0.630	(0.008)	619.6	0.780	0.600	(6.2%)	492,193	311,701	6.8%	12.5%
▲ Injazzat Real Estate Development Co.	INJA.KW	9.8	0.48	6.81%	0.55	0.085	0.007	29.4	0.097	0.075	3.2%	10	1	1.4%	4.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.68	0.013	0.001	8.1	0.019	0.012	(26.3%)	2,136,208	26,659	122.0%	NM
= International Resorts Co.	IRCK.KW	NM	0.41	0.00%	1.49	0.023	0.000	3.6	0.033	0.018	(16.8%)	0	0	51.8%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.4	0.54	5.61%	0.81	0.088	0.003	157.3	0.098	0.070	(5.1%)	3,837,848	333,436	16.2%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.48	0.00%	0.47	0.039	0.000	4.7	0.063	0.025	10.0%	0	0	1.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.37	11.11%	0.93	0.059	(0.001)	24.3	0.081	0.043	(20.9%)	194,190	11,383	9.1%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.51	9.35%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.4%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	37.2	0.44	0.00%	1.07	0.023	0.000	4.4	0.037	0.020	(27.5%)	1,000	23	2.6%	1.2%
= MAZAYA Holding Co.	MAZA.KW	10.2	0.55	9.36%	1.42	0.077	0.000	52.9	0.116	0.070	(30.1%)	775,043	58,783	29.1%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	13.8	0.41	0.00%	0.76	0.047	0.000	15.9	0.066	0.045	(18.2%)	0	0	1.7%	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	(1.7%)	147,330	4,173	112.6%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.4	0.59	9.67%	0.37	0.082	0.000	20.5	0.090	0.070	(2.4%)	0	0	7.0%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.40	7.08%	0.40	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	0.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.61	0.016	0.000	17.9	0.024	0.016	(20.2%)	1,628,200	26,262	49.3%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.46	0.00%	1.17	0.109	0.000	35.1	0.120	0.065	56.2%	0	0	20.9%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	6.0	0.55	0.00%	1.66	0.041	0.001	41.0	0.055	0.035	(4.7%)	37,050	1,488	6.9%	9.1%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.5	0.39	6.38%	1.47	0.047	0.000	25.5	0.054	0.039	5.1%	100,001	4,600	27.1%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.03	0.210	0.000	21.9	1.572	0.163	(57.7%)	0	0	0.3%	3.2%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.39	0.00%	1.00	0.030	(0.001)	4.1	0.060	0.015	28.4%	451,050	13,853	84.6%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.45	0.028	0.000	2.8	0.045	0.024	(15.8%)	87,510	2,364	24.1%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.50	0.021	0.000	3.6	0.041	0.018	(35.4%)	100	2	5.4%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.57	0.00%	1.02	0.045	0.001	13.8	0.054	0.028	15.7%	343,921	15,328	31.3%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.33	16.12%	0.28	0.047	0.002	8.3	0.072	0.040	(25.0%)	2,890,349	130,102	22.2%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.27	0.00%	0.87	0.020	0.000	1.6	0.029	0.011	(14.5%)	0	0	4.4%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.42	0.019	(0.000)	1.4	0.032	0.018	(39.2%)	268,306	5,157	781.2%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.58	0.00%	0.38	0.059	0.003	5.9	0.100	0.036	(25.3%)	5,555	306	0.7%	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	7.8%	0	0	0.0%	NM
Real Estate		29.7	0.67	3.09%				1,883.6			(9.1%)	16,806,668	1,331,392		2.3%

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Thursday, December 6, 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	6.3	0.61	14.84%	0.63	0.134	(0.003)	73.9	0.154	0.103	17.5%	944,360	126,770	16.8%	9.7%
▲ Commercial Facilities Co.	FACI.KW	10.9	0.56	8.69%	0.60	0.175	0.003	93.9	0.187	0.159	2.9%	80,000	14,000	2.8%	5.1%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.57	0.00%	1.69	0.031	0.000	22.0	0.039	0.021	5.5%	1,335,910	41,101	44.0%	NM
▼ National Investment Co.	NINV.KW	7.8	0.40	8.19%	1.35	0.082	(0.001)	72.0	0.107	0.070	(16.1%)	959,968	78,751	9.1%	5.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.08	4.15%	0.76	0.210	0.000	324.9	0.335	0.199	(34.2%)	729,450	152,133	7.5%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	10.9	0.35	0.00%	2.10	0.032	(0.001)	19.9	0.038	0.024	(1.8%)	531,000	16,502	14.4%	3.2%
▲ The Securities House Co.	SECH.KW	16.7	0.32	0.00%	1.36	0.053	0.000	13.3	0.058	0.042	2.5%	4,580,106	243,324	69.0%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.23	0.00%	1.18	0.030	0.000	24.1	0.034	0.024	0.0%	8,087	235	5.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	20.2	0.59	6.09%	0.73	0.104	0.000	55.3	0.115	0.086	(4.6%)	0	0	3.1%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	32.1	0.53	0.00%	0.77	0.031	0.001	8.2	0.035	0.019	29.2%	76,600	2,321	10.4%	1.7%
= Al-Aman Investment Co.	AMAN.KW	10.1	0.45	0.00%	0.88	0.051	0.000	7.6	0.065	0.045	1.0%	0	0	12.4%	4.5%
▲ First Investment Co.	OLAK.KW	25.2	0.28	0.00%	0.98	0.040	0.000	26.3	0.045	0.035	(9.8%)	1,300,000	51,107	18.9%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.23	0.00%	1.76	0.023	(0.000)	3.2	0.030	0.017	(17.8%)	773,508	17,534	188.8%	NM
▼ Gulf Investment House	GIHK.KW	4.5	0.45	0.00%	1.67	0.018	(0.001)	2.9	0.025	0.013	(20.9%)	1,364,900	24,449	63.3%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.43	0.037	0.000	30.0	0.042	0.027	5.1%	3,404,100	124,921	134.5%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.73	0.049	0.000	19.1	0.052	0.030	1.5%	100,000	4,870	10.4%	NM
▼ Osoul Investment Co.	OSUL.KW	13.8	0.49	10.91%	0.51	0.055	(0.002)	10.4	0.064	0.045	(3.5%)	52,628	2,899	13.7%	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	(22.9%)	15,150	515	2.2%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.5	0.56	6.02%	0.13	0.075	0.000	19.7	0.091	0.050	3.7%	39,480	2,961	2.3%	3.4%
= National International Holding Co.	NIHK.KW	9.0	0.36	7.58%	0.97	0.064	0.000	13.9	0.072	0.050	17.6%	0	0	3.7%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	5.0	0.65	3.98%	0.71	0.075	0.003	17.9	0.075	0.036	78.3%	622,380	45,752	33.9%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	2.9	1.81	0.00%	0.46	0.155	0.002	33.1	0.180	0.024	525.0%	1,357,983	209,023	91.2%	61.3%
▼ Al-Deera Holding	DEER.KW	NM	0.62	0.00%	1.63	0.019	(0.001)	3.8	0.029	0.016	(30.9%)	5,500	105	5.7%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.033	0.000	8.9	0.044	0.027	(18.5%)	37,870	1,222	41.5%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.31	0.021	(0.001)	6.5	0.035	0.019	(34.5%)	522,000	10,605	9.9%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.27	0.00%	1.27	0.022	(0.000)	8.8	0.041	0.021	(39.2%)	1,222,094	26,439	22.1%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.8	0.58	0.00%	0.77	0.062	0.002	25.6	0.063	0.043	2.3%	1,372,976	82,913	43.8%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.28%	0.18	0.280	0.000	96.6	0.310	0.236	(6.7%)	0	0	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	0.4%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.37	7.52%	1.59	0.040	0.000	7.0	0.043	0.027	47.2%	0	0	95.4%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	50.6	0.39	0.00%	0.91	0.034	(0.000)	27.4	0.045	0.030	(14.3%)	103,500	3,549	6.1%	0.8%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.52	0.00%	1.77	0.047	0.000	7.1	0.057	0.033	30.2%	3,930	182	82.9%	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	84.0%	0	0	38.4%	2.9%
▼ Alimtiaw Investment Group	ALIMK.KW	10.3	0.70	4.98%	0.85	0.129	(0.001)	146.2	0.166	0.122	(18.4%)	7,624,313	981,858	30.5%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.012	0.000	0.8	0.018	0.003	(33.9%)	0	0	15.7%	NM
= Manazel Holding Co.	MANK.KW	NM	0.23	0.00%	1.86	0.029	0.000	4.3	0.040	0.025	(8.1%)	0	0	194.9%	NM
= National Industries Group	NIND.KW	4.5	0.59	5.94%	1.33	0.164	0.000	223.0	0.174	0.143	9.3%	2,030,590	333,199	35.8%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.21	0.00%	1.16	0.020	0.001	2.9	0.040	0.019	(47.2%)	196,735	3,720	22.7%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.27	0.067	0.000	11.6	0.088	0.060	(21.2%)	0	0	7.0%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.21	11.61%	1.32	0.052	0.000	18.4	0.065	0.050	(2.4%)	97,000	5,019	34.6%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.04	0.022	0.000	3.7	0.030	0.018	(10.8%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	10.5	2.27	6.25%	0.38	0.320	0.000	327.8	0.346	0.236	30.1%	0	0	1.2%	21.6%
▼ GFH Financial Group	GFH.KW	5.9	0.65	7.35%	1.21	0.095	(0.001)	214.4	0.133	0.090	(20.8%)	129,820	12,129	9.0%	11.1%
= Inovent	INOV.KW	NM	0.61	8.00%	1.01	0.087	0.000	24.9	0.103	0.063	8.7%	0	0	34.6%	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	0.54	0.00%	0.11	0.049	0.001	9.8	0.055	0.026	(10.9%)	500	25	1.8%	NM
Financial Services		10.9	0.63	5.29%				2,109.8			(7.5%)	31,622,438	2,620,133		5.8%

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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	10.3	0.84	13.16%	0.05	0.114	0.000	11.4	0.200	0.104	(17.4%)	0	0	2.5%	8.1%
= Osos Holding Group Co.	OSOS.KW	6.4	0.82	9.09%	0.45	0.110	0.000	11.0	0.112	0.079	19.6%	43,000	4,730	13.7%	12.7%
= Hayat Communications Co.	HAYK.KW	40.8	0.65	0.00%	0.82	0.070	0.000	6.5	0.100	0.040	1.3%	0	0	0.9%	1.6%
Technology		9.7	0.78	8.66%				28.9			(1.8%)	43,000	4,730		8.1%

Boursa Kuwait	14.9	1.22	3.78%			29,526.9		6.5%	118,969,842	30,320,105		8.2%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.155	525.0%
Amwal International Investment Co.	0.062	84.0%
Heavy Eng'g Ind. & Shipbuilding Co.	0.374	80.7%
UniCap Investment and Finance	0.075	78.3%
Kuwait Co. For Process Plant Const. & Cont.	0.237	68.1%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.037	1,095,183,827
Ithmaar Holding Co.	0.028	1,036,450,519
Ahli United Bank - Bahrain	0.207	1,013,459,449
Kuwait Finance House	0.620	971,367,604
Investors Holding Group Co.	0.013	784,154,063

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.210	(57.7%)
IFA Hotels & Resorts Co.	0.091	(49.7%)
Boubyan Int'l Industries Holding Co.	0.020	(47.2%)
Danah Alsafat Foodstuff Co.	0.036	(46.9%)
Al Rai Media Group Co.	0.065	(46.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.620	566,488,194
National Bank of Kuwait	0.840	527,917,719
Zain	0.477	330,685,811
Ahli United Bank - Bahrain	0.207	207,118,250
Agility (PWC Logistics)	0.818	187,581,566

* Different Fiscal Year Company