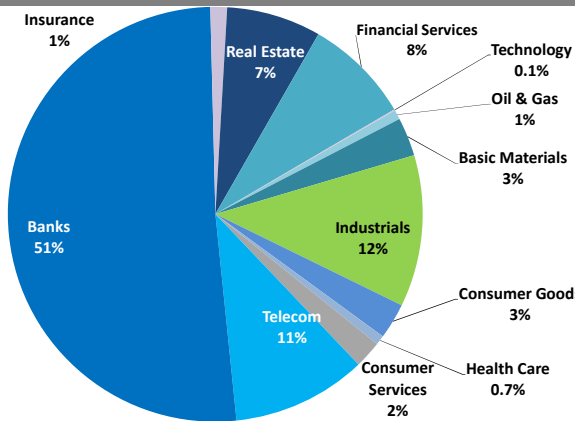


Boursa Kuwait Daily Report

January 2, 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	4,278.3	13.8	10.7%
2- Kuwait Finance House	3,338.3	19.0	9.8%
3- Zain	1,895.3	12.1	13.3%
4- Ahli United Bank - Bahrain	1,549.7	8.8	16.5%
5- Agility (PWC Logistics)	1,062.4	17.0	6.6%
6- Boubyan Bank	1,000.9	22.7	12.5%
7- Gulf Bank	722.4	16.0	7.8%
8- Mabanee Co.	659.4	13.5	13.6%
9- Commercial Bank of Kuwait	658.5	16.1	6.9%
10- Burgan Bank	654.2	8.6	11.3%
Total	15,819	13.94	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
Shuaiba Industrial Co.	0.267	0.026	10.8%
Ithmaar Bank	0.046	0.004	9.0%
Livestock Transport & Trading Co.	0.245	0.016	7.0%
Al-Argan International Real Estate Co.	0.160	0.010	6.7%
Salbookh Trading Co.	0.055	0.002	3.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Nafais Holding Co.	0.704	(0.175)	(19.9%)
Kuwait & Gulf Link Transport Co.	0.060	(0.005)	(8.3%)
Warba Insurance Co.	0.060	(0.004)	(6.8%)
United Real Estate Co.	0.075	(0.005)	(6.3%)
IFA Hotels & Resorts Co.	0.170	(0.010)	(5.6%)

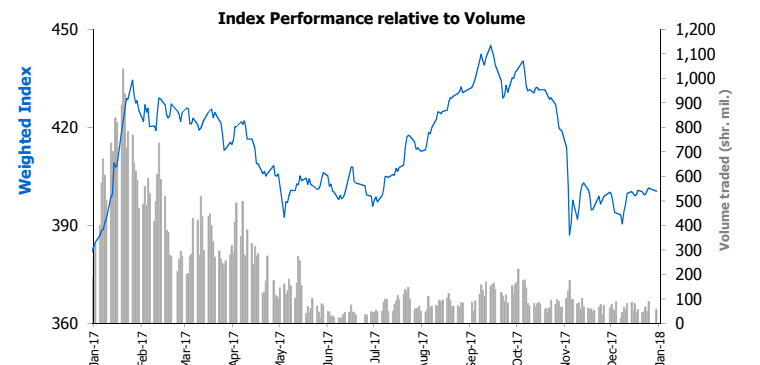
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ithmaar Bank	0.046	9.0%	33,426,968
Investors Holding Group Co.	0.017	(1.2%)	2,520,790
Inovest	0.079	(1.5%)	2,029,345
Abyaar Real Estate Development Co.	0.021	1.0%	1,469,874
Coast Invest. & Development Co.	0.032	(1.5%)	1,389,135

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▼	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,172.3	▼	(0.3%)	(0.3%)	(0.3%)
Oil & Gas	200.9	▼	(0.9%)	(0.9%)	(0.9%)
Basic Materials	811.9	▼	(0.8%)	(0.8%)	(0.8%)
Industrials	3,216.8	▼	(1.4%)	(1.4%)	(1.4%)
Consumer Goods	761.3	▲	0.5%	0.5%	0.5%
Health Care	196.8	=	0.0%	0.0%	0.0%
Consumer Services	579.0	▼	(2.1%)	(2.1%)	(2.1%)
Telecommunications	2,846.4	▲	0.0%	0.0%	0.0%
Banks	13,927.2	▼	(0.0%)	(0.0%)	(0.0%)
Insurance	351.5	▼	(0.2%)	(0.2%)	(0.2%)
Real Estate	2,002.0	▼	(0.4%)	(0.4%)	(0.4%)
Financial Services	2,255.4	▲	0.3%	0.3%	0.3%
Technology	23.0	=	0.0%	0.0%	0.0%

Market Breadth	 35	 51	 71		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,312.52	(95.5)	(1.5%)	(1.5%)	(1.5%)
Weighted Index	400.43	(1.0)	(0.2%)	(0.2%)	(0.2%)
Kuwait 15 Index	912.59	(2.3)	(0.2%)	(0.2%)	(0.2%)
Market Cap (KWD Mn)	27,172	(70.3)	(0.3%)	(0.3%)	(0.3%)



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	59.2	(30.9)	(34.3%)	59.2	145.6
Value Traded (KWD Mn)	5.6	(4.5)	(44.6%)	5.6	14.9
No. of Trades	2,025	(791)	(28.1%)	2,025	3,288

Market Volatility**	Volatility Since January:				
	2016	2015	2014	2013	2012
Price Index	9.7%	9.2%	9.6%	10.1%	9.8%
Weighted Index	10.9%	10.3%	10.4%	9.8%	9.5%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ithmaar Bank	0.046	9.0%	1,492,890
Agility (PWC Logistics)	0.797	(0.6%)	1,010,143
National Bank of Kuwait	0.723	(0.7%)	444,171
Kuwait Finance House	0.579	0.5%	391,440
Zain	0.438	0.9%	363,101

KUWAIT 15 INDEX Data

Tuesday, January 2, 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	0.723	(0.005)	(0.7%)	4,278	25.5%	15.7%	13.8	1.49	4.1%	1.34	10.7%	(0.7%)	0.61	0.44
▲	Kuwait Finance House	0.579	0.003	0.5%	3,338	19.9%	12.3%	19.0	1.86	2.9%	1.36	9.8%	0.5%	0.68	0.39
▲	Zain	0.438	0.004	0.9%	1,895	11.3%	7.0%	12.1	1.61	7.2%	1.54	13.3%	0.9%	0.83	0.36
▼	Agility (PWC Logistics)	0.797	(0.005)	(0.6%)	1,062	6.3%	3.9%	17.0	1.12	3.2%	1.59	6.6%	(0.6%)	1.26	1.01
▲	Boubyan Bank	0.440	0.004	0.9%	1,001	6.0%	3.7%	22.7	2.84	1.4%	1.14	12.5%	0.9%	0.06	0.03
▼	Gulf Bank	0.237	(0.001)	(0.4%)	722	4.3%	2.7%	16.0	1.25	2.8%	0.73	7.8%	(0.4%)	0.07	0.02
▼	Mabanee Co.	0.704	(0.001)	(0.1%)	659	3.9%	2.4%	13.5	1.83	1.4%	1.18	13.6%	(0.1%)	0.08	0.06
=	Commercial Bank of Kuwait	0.400	0.000	0.0%	659	3.9%	2.4%	16.1	1.11	3.7%	0.57	6.9%	0.0%	0.04	0.01
▼	Burgan Bank	0.304	(0.003)	(1.0%)	654	3.9%	2.4%	8.6	0.98	1.6%	1.08	11.3%	(1.0%)	0.04	0.01
▼	Ahli Bank	0.289	(0.001)	(0.3%)	468	2.8%	1.7%	13.9	0.84	3.8%	0.44	6.1%	(0.3%)	0.03	0.01
▼	Human Soft Holding Co.	3.560	(0.179)	(4.8%)	435	2.6%	1.6%	16.6	10.38	4.5%	0.15	62.4%	(4.8%)	0.03	0.12
▼	Kuwait Projects Co. (Holding)	0.328	(0.007)	(2.1%)	483	2.9%	1.8%	15.3	1.06	7.0%	1.14	6.9%	(2.1%)	0.08	0.02
▲	Kuwait Telecommunication Co.	0.800	0.001	0.1%	400	2.4%	1.5%	10.0	2.71	1.3%	0.68	27.1%	0.1%	0.03	0.03
=	ALAFCO Aviation Lease & Finance Co.*	0.375	0.000	0.0%	357	2.1%	1.3%	17.2	1.32	0.0%	0.89	7.6%	0.0%	0.02	0.01
▼	Qurain Petrochemicals Industries Co.	0.324	(0.005)	(1.5%)	356	2.1%	1.3%	9.9	1.02	3.2%	0.88	10.4%	(1.5%)	0.07	0.02
Subtotal- Kuwait 15 Index		912.59	(2.28)	-0.25%	16,769	100%	62%	14.6	1.50	3.63%		10.3%	-0.2%	3.92	2.54
Remaining of the Market					10,403		38%	14.9	0.91	6.87%		6.1%		55.32	3.05

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, January 2, 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	0.47	0.00%	1.26	0.035	0.000	7.0	0.075	0.029	0.0%	0	0	0.0%	NM
▼ Independent Petroleum Group	IPGK.KW	9.5	0.61	7.44%	0.33	0.383	(0.016)	58.3	0.445	0.310	(4.0%)	1,112	426	0.0%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	10.0	3.29	9.84%	0.20	0.799	0.007	79.9	1.680	0.757	0.9%	505	403	0.0%	32.8%
= The Energy House Co.	ENER.KW	NM	0.65	0.00%	0.65	0.029	0.000	21.6	0.062	0.025	0.0%	0	0	0.0%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	0.98	0.029	0.000	15.6	0.067	0.026	0.0%	267,603	7,803	0.0%	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	6.08%				200.9			(0.9%)	269,220	8,631		NM
▼ Kuwait Foundry Co.	KFDC.KW	22.1	0.81	4.17%	0.47	0.240	(0.009)	36.9	0.370	0.182	(3.6%)	302	72	0.0%	3.7%
= Boubyan Petrochemicals Co.*	BPCC.KW	34.4	1.21	5.78%	1.01	0.670	0.000	358.3	0.679	0.490	0.0%	35,000	23,380	0.0%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.1	2.00	8.33%	0.03	0.600	0.000	60.5	0.700	0.580	0.0%	0	0	0.0%	21.9%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	9.9	1.02	3.22%	0.88	0.324	(0.005)	356.1	0.370	0.228	(1.5%)	69,999	22,682	0.0%	10.4%
Basic Materials		14.8	1.13	4.77%				811.9			(0.8%)	105,301	46,134		7.6%
= Specialities Group Holding Co.	SPEC.KW	NM	0.36	0.00%	0.27	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%	400	186	0.0%	9.4%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.4	0.66	0.00%	0.99	0.420	0.001	88.2	0.600	0.375	0.2%	5,501	2,313	0.0%	6.3%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.78	4.85%	0.55	0.206	(0.001)	37.1	0.244	0.170	(0.5%)	107,000	22,229	0.1%	13.6%
= Kuwait Portland Cement Co.	PCEM.KW	12.4	1.43	8.65%	1.01	0.925	0.000	92.7	1.120	0.880	0.0%	0	0	0.0%	11.5%
▲ Shuaiba Industrial Co.	PAPE.KW	15.7	1.47	5.92%	0.32	0.267	0.026	26.9	0.510	0.193	10.8%	301	80	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	0.86	9.66%	0.34	0.207	0.000	72.0	0.226	0.160	0.0%	0	0	0.0%	NM
= Equipment Holding Co.	EQUI.KW	NM	0.39	0.00%	1.12	0.033	0.000	4.6	0.080	0.030	0.0%	192,000	6,193	0.1%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.55	0.00%	0.57	0.055	0.002	5.8	0.087	0.044	3.8%	100	6	0.0%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.0	1.12	3.25%	1.59	0.797	(0.005)	1,062.4	0.984	0.560	(0.6%)	1,263,483	1,010,143	0.1%	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	25.7	0.34	0.00%	0.83	0.054	0.000	13.4	0.061	0.038	0.0%	0	0	0.0%	1.3%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	5.4	0.29	0.00%	1.27	0.060	(0.005)	15.9	0.073	0.052	(8.3%)	2,780	156	0.0%	5.3%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	12.0	0.68	3.52%	0.29	0.140	(0.001)	14.0	0.200	0.134	(0.7%)	14,355	2,010	0.0%	5.7%
▼ Humansoft Holding Co.	HUMN.KW	16.6	10.38	4.48%	0.15	3.560	(0.179)	435.2	4.400	2.600	(4.8%)	31,519	117,390	0.0%	62.4%
▼ Nafais Holding Co.	NAFA.KW	8.1	1.16	0.00%	0.09	0.704	(0.175)	70.4	1.200	0.130	(19.9%)	51	36	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%	67,008	1,350	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	17.2	1.32	0.00%	0.89	0.375	0.000	357.0	0.410	0.236	0.0%	17,300	6,488	0.0%	7.6%
▲ Mubarrad Holding Co.	MBRD.KW	4.3	0.53	7.67%	0.94	0.065	0.001	10.7	0.087	0.055	1.9%	529,276	33,045	0.3%	12.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.31	0.00%	0.89	0.045	(0.001)	29.7	0.087	0.045	(3.1%)	311,391	13,996	0.0%	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%	300	24	0.0%	4.8%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.2	0.59	8.75%	0.69	0.080	0.000	29.0	0.099	0.065	0.0%	0	0	0.0%	3.4%
= Fujairah Cement Industries Co.	FCEM.KW	7.2	0.31	6.61%	0.54	0.075	0.000	26.7	0.093	0.065	0.0%	0	0	0.0%	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		15.4	1.13	3.96%				3,216.8			(1.4%)	2,542,765	1,215,643		7.4%

Boursa Kuwait Daily Bulletin

Tuesday, January 2, 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	0.016	53.1	0.338	0.182	7.0%	200	49	0.0%	6.3%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.57	0.00%	1.12	0.068	(0.001)	19.6	0.110	0.064	(0.7%)	21,250	1,450	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%	29	32	0.0%	18.7%
▲ Mezzan Holding Co.	MEZZ.KW	16.7	2.31	3.61%	0.71	0.776	0.001	241.6	1.040	0.686	0.1%	460	357	0.0%	13.9%
Consumer Goods		11.8	1.65	32.88%				761.3			0.5%	21,939	1,888		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	12.1	1.79	3.96%	0.10	1.250	(0.050)	126.3	1.670	1.020	(3.8%)	1,006	1,259	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	(0.010)	108.0	0.302	0.144	(5.6%)	1,011	146	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%	9,862	1,097	0.0%	6.5%
= Kuwait Resorts Co.	MUNK.KW	6.5	0.56	6.67%	0.49	0.070	0.000	13.8	0.102	0.061	0.0%	0	0	0.0%	8.6%
▼ Jazeera Airways Co.	JAZK.KW	21.6	4.25	5.26%	0.53	0.665	(0.001)	133.0	0.750	0.376	(0.2%)	797	519	0.0%	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%	11,657	1,294	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	9.9	0.69	16.70%	0.62	0.119	(0.001)	27.7	0.180	0.092	(0.8%)	236,851	28,335	0.1%	7.0%
▼ Jiyad Holding Co	JYAD.KW	34.8	2.49	0.00%	0.45	0.086	(0.001)	29.9	0.089	0.041	(1.7%)	1,305,777	111,464	0.4%	7.2%
Consumer Services		72.9	1.48	3.74%				579.0			(2.1%)	1,566,961	144,114		2.0%
▲ Zain	ZAIN.KW	12.1	1.61	7.20%	1.54	0.438	0.004	1,895.3	0.570	0.407	0.9%	829,375	363,101	0.0%	13.3%
▼ National Mobile Telecom Co.	OORE.KW	10.4	0.87	8.08%	0.83	1.046	(0.034)	527.2	1.380	1.000	(3.1%)	817	863	0.0%	8.4%
▼ AAN digital services Co.	AAN.KW	NM	0.43	0.00%	0.99	0.028	(0.001)	24.4	0.074	0.025	(2.4%)	490,420	13,571	0.1%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	10.0	2.71	1.25%	0.68	0.800	0.001	399.5	0.940	0.671	0.1%	34,279	27,005	0.0%	27.1%
Telecommunications		11.9	1.43	6.47%				2,846.4			0.0%	1,354,891	404,540		12.1%
▼ National Bank of Kuwait	NBKK.KW	13.8	1.49	4.08%	1.34	0.723	(0.005)	4,278.3	0.800	0.640	(0.7%)	613,208	444,171	0.0%	10.7%
▼ Gulf Bank	GBKK.KW	16.0	1.25	2.82%	0.73	0.237	(0.001)	722.4	0.295	0.233	(0.4%)	68,004	16,071	0.0%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	16.1	1.11	3.74%	0.57	0.400	0.000	658.5	0.510	0.300	0.0%	37,456	14,982	0.0%	6.9%
▼ Ahli Bank of Kuwait	ABKK.KW	13.9	0.84	3.78%	0.44	0.289	(0.001)	467.9	0.345	0.289	(0.3%)	27,184	7,882	0.0%	6.1%
= Ahli United Bank - Kuwait	BKME.KW	15.8	1.67	3.15%	0.83	0.349	0.000	653.0	0.475	0.331	0.0%	138,748	48,528	0.0%	10.5%
▲ Kuwait International Bank	KIBK.KW	13.9	0.94	3.93%	1.13	0.229	0.001	237.5	0.270	0.199	0.4%	94,950	21,744	0.0%	6.8%
▼ Burgan Bank	BURG.KW	8.6	0.98	1.62%	1.08	0.304	(0.003)	654.2	0.377	0.297	(1.0%)	36,370	11,061	0.0%	11.3%
▲ Kuwait Finance House	KFIN.KW	19.0	1.86	2.89%	1.36	0.579	0.003	3,338.3	0.650	0.467	0.5%	678,509	391,440	0.0%	9.8%
▲ Boubyan Bank	BOUK.KW	22.7	2.84	1.36%	1.14	0.440	0.004	1,000.9	0.476	0.395	0.9%	56,770	25,098	0.0%	12.5%
▼ Warba Bank	WARB.KW	48.9	2.33	0.00%	0.86	0.227	(0.003)	227.0	0.285	0.195	(1.3%)	224,899	51,344	0.0%	4.8%
= Ahli United Bank - Bahrain	AUBK.KW	8.8	1.45	8.73%	0.51	0.206	0.000	1,549.7	0.280	0.183	0.0%	865,100	177,362	0.0%	16.5%
▲ Ithmaar Bank	ITHMR.KW	NM	1.05	0.00%	1.09	0.046	0.004	139.4	0.082	0.028	9.0%	33,426,968	1,492,890	1.1%	NM
Banks		14.5	1.49	3.76%				13,927.2			(0.0%)	36,268,166	2,702,574		10.3%

Boursa Kuwait Daily Bulletin

Tuesday, January 2, 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	7.7	0.82	6.93%	0.13	0.275	0.000	53.4	0.315	0.228	0.0%	0	0	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	11.4	0.90	7.39%	0.16	0.465	0.000	93.0	0.510	0.344	0.0%	0	0	0.0%	7.9%
▼ Warba Insurance Co.	WINS.KW	NM	0.23	15.61%	0.24	0.060	(0.004)	10.4	0.110	0.050	(6.8%)	10,447	628	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	3.5	0.65	0.00%	0.12	0.065	0.000	6.9	0.089	0.046	0.0%	0	0	0.0%	18.3%
= Wethaq Takaful Insurance Co.	WETH.KW	9.0	0.42	0.00%	0.15	0.045	0.000	5.0	0.064	0.030	0.0%	0	0	0.0%	4.7%
Insurance		11.5	0.98	5.93%				351.5			(0.2%)	10,447	628		8.5%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.40	0.047	(0.001)	27.9	0.065	0.035	(1.1%)	11,000	507	0.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	9.9	0.37	0.00%	1.43	0.056	(0.000)	50.8	0.085	0.053	(0.2%)	30,305	1,696	0.0%	3.7%
▼ United Real Estate Co.	UREK.KW	12.5	0.47	6.03%	1.02	0.075	(0.005)	89.1	0.112	0.066	(6.3%)	66,795	4,748	0.0%	3.8%
▼ National Real Estate Co.	NREK.KW	7.3	0.54	0.00%	1.48	0.118	(0.005)	116.8	0.150	0.096	(4.1%)	488,568	56,620	0.0%	7.3%
= Salhia Real Estate Co.	SREK.KW	12.6	1.32	5.43%	0.39	0.354	0.000	181.5	0.410	0.323	0.0%	0	0	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%	30,421	11,105	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%	0	0	0.0%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.29	0.029	(0.000)	14.6	0.062	0.028	(1.4%)	210,634	6,083	0.0%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.63	0.033	(0.001)	14.9	0.055	0.029	(1.5%)	47,005	1,551	0.0%	NM
▼ Mabanee Co.	MABK.KW	13.5	1.83	1.41%	1.18	0.704	(0.001)	659.4	0.910	0.670	(0.1%)	82,803	58,218	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	36.7	0.48	0.00%	1.35	0.017	(0.000)	10.9	0.037	0.015	(1.2%)	2,520,790	42,774	0.4%	1.3%
= International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.028	0.000	4.3	0.047	0.023	0.0%	0	0	0.0%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	9.4	0.59	5.31%	1.03	0.093	0.000	166.0	0.107	0.072	0.2%	97,917	9,013	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%	0	0	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	0.002	77.1	0.150	0.100	1.8%	1,125,000	125,088	0.2%	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	6.9	0.055	0.022	0.0%	0	0	0.0%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	10.5	0.65	9.61%	0.25	0.082	(0.002)	20.6	0.097	0.077	(1.8%)	4,000	328	0.0%	6.2%
▲ Al-Argan International Real Estate Co.	ARGK.KW	28.6	0.49	6.02%	0.34	0.160	0.010	42.4	0.202	0.132	6.7%	250,000	40,000	0.1%	1.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.25	0.00%	1.29	0.021	0.000	22.7	0.042	0.020	1.0%	1,469,874	29,747	0.1%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.30	0.00%	1.25	0.066	(0.004)	21.3	0.085	0.050	(5.4%)	57,050	3,763	0.0%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	43.9	0.66	0.00%	1.11	0.044	0.001	44.4	0.090	0.035	3.3%	18,699	766	0.0%	1.5%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.5	0.39	4.42%	0.83	0.045	0.001	24.5	0.066	0.041	1.3%	100	5	0.0%	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	0.27	0.00%	0.89	0.016	(0.000)	3.2	0.041	0.015	(1.8%)	212,000	3,419	0.1%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	10.8	0.23	0.00%	0.88	0.033	0.000	3.3	0.070	0.028	0.0%	0	0	0.0%	2.2%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.22	0.00%	0.44	0.033	0.000	5.0	0.058	0.027	0.0%	0	0	0.0%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	14.5	0.32	0.00%	0.90	0.038	(0.001)	11.5	0.091	0.031	(3.1%)	1,260,201	47,636	0.4%	2.2%
= Mashaer Holding Co.	MASHAER.KW	5.4	0.33	12.09%	0.71	0.062	0.000	11.1	0.114	0.055	0.0%	0	0	0.0%	6.2%
Real Estate		17.6	0.74	2.78%				2,002.0			(0.4%)	7,983,162	443,064		4.2%

Boursa Kuwait Daily Bulletin

Tuesday, January 2, 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	5.95%	0.71	0.117	0.003	64.5	0.132	0.082	2.6%	302,126	35,037	0.1%	7.6%
▼ Commercial Facilities Co.	FACI.KW	9.7	0.53	9.61%	0.66	0.168	(0.002)	90.2	0.191	0.155	(1.2%)	98,610	16,737	0.0%	5.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	13.4	0.41	0.00%	1.20	0.029	(0.000)	20.5	0.057	0.027	(1.4%)	335,534	9,607	0.0%	3.1%
▲ National Investment Co.	NINV.KW	NM	0.50	4.82%	1.20	0.100	0.002	87.4	0.148	0.090	1.8%	250,501	24,830	0.0%	NM
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.3	1.06	6.97%	1.14	0.328	(0.007)	483.3	0.580	0.275	(2.1%)	75,797	23,541	0.0%	6.9%
▼ Coast Invest. & Development Co.	COAS.KW	7.4	0.36	0.00%	1.61	0.032	(0.001)	20.0	0.064	0.029	(1.5%)	1,389,135	43,827	0.2%	4.9%
▲ The Securities House Co.	SECH.KW	55.7	0.33	0.00%	0.64	0.053	0.001	14.7	0.070	0.038	1.0%	626,704	32,793	0.2%	0.6%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	26.6	0.20	0.00%	0.56	0.030	(0.001)	23.7	0.050	0.025	(1.7%)	266,597	7,866	0.0%	0.8%
▼ Kuwait Financial Centre	MARKZ.KW	9.4	0.62	5.03%	1.20	0.108	(0.001)	57.4	0.130	0.086	(0.9%)	75,412	8,140	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	15.2	0.47	10.00%	0.81	0.050	0.000	9.8	0.067	0.040	0.0%	0	0	0.0%	3.1%
▼ First Investment Co.	OLAK.KW	33.5	0.29	0.00%	0.89	0.043	(0.002)	27.7	0.069	0.036	(4.9%)	28,000	1,201	0.0%	0.9%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.51	0.00%	1.47	0.028	0.000	8.6	0.037	0.014	0.7%	1,500	42	0.0%	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	3.7	0.34	0.00%	1.11	0.036	0.000	28.9	0.064	0.033	1.4%	880,651	31,073	0.1%	9.2%
▲ Bayan Investment Co.	BAYK.KW	NM	0.57	0.00%	1.45	0.049	0.001	19.4	0.065	0.033	2.9%	50,000	2,466	0.0%	NM
▼ Osoul Investment Co.	OSUL.KW	NM	0.49	0.00%	0.81	0.055	(0.002)	10.4	0.075	0.048	(3.5%)	6,739	371	0.0%	0.2%
▼ Kuwait Finance & Investment Co.	KFSK.KW	40.8	0.36	0.00%	0.41	0.043	(0.002)	13.9	0.055	0.035	(5.3%)	16,744	729	0.0%	0.9%
= KAMCO Investment Co.	KAMC.KW	20.5	0.51	6.25%	0.29	0.072	0.000	19.0	0.099	0.050	0.0%	0	0	0.0%	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	6.2	0.40	0.00%	0.31	0.043	0.001	10.2	0.062	0.034	1.2%	10	0	0.0%	6.4%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.62	0.00%	0.41	0.024	(0.001)	5.0	0.027	0.013	(5.2%)	70,000	1,647	0.0%	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%	30,499	764	0.0%	19.7%
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.31	0.00%	0.97	0.040	(0.000)	10.8	0.069	0.036	(1.0%)	90,100	3,613	0.0%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.29	0.030	(0.001)	9.7	0.058	0.030	(2.9%)	150,000	4,570	0.0%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	36.8	0.61	0.00%	1.14	0.035	(0.001)	14.2	0.064	0.031	(1.7%)	21,000	712	0.0%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	9.0	0.57	0.00%	1.32	0.062	0.001	25.5	0.069	0.044	1.8%	20,200	1,232	0.0%	6.4%
▲ Tamdeen Investment Co.	TAMI.KW	18.7	0.59	3.22%	0.58	0.310	0.010	107.0	0.350	0.236	3.3%	251	78	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	9.7	0.26	11.03%	1.34	0.027	0.000	4.8	0.061	0.027	0.4%	1,122,154	30,516	0.6%	2.7%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.46	0.00%	1.01	0.040	0.000	32.2	0.048	0.031	0.7%	2,200	88	0.0%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.48	0.036	(0.000)	5.4	0.054	0.032	(0.3%)	5,000	180	0.0%	NM
= Amwal International Investment Co.	AMWA.KW	23.4	0.39	0.00%	0.38	0.034	0.000	6.1	0.093	0.024	0.0%	500	17	0.0%	1.7%
= Alimtiq Investment Group	ALIMK.KW	4.3	0.89	5.81%	0.97	0.158	0.000	179.1	0.200	0.108	0.0%	256,532	40,533	0.0%	20.6%
▲ Manazel Holding Co.	MANK.KW	3.4	0.24	0.00%	1.69	0.033	0.001	4.8	0.065	0.027	2.8%	1,301	44	0.0%	7.2%
▲ National Industries Group	NIND.KW	NM	0.58	6.41%	1.70	0.152	0.002	206.7	0.170	0.106	1.3%	694,800	105,219	0.1%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.37	0.00%	1.19	0.037	0.000	5.5	0.053	0.021	0.0%	0	0	0.0%	NM
= Arabi Holding Group Co.	AGHC.KW	29.1	0.53	0.00%	0.45	0.085	0.000	14.7	0.112	0.063	0.0%	0	0	0.0%	1.8%
▲ Privatization Holding Co.	KPPC.KW	27.6	0.26	0.00%	1.24	0.053	0.000	25.7	0.064	0.043	0.2%	60,100	3,140	0.0%	1.0%
= Credit Rating & Collection Co.	TAHS.KW	NM	0.62	0.00%	0.09	0.025	0.000	4.1	0.049	0.020	0.0%	0	0	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	14.8	2.08	0.00%	0.76	0.253	0.007	259.2	0.253	0.174	2.8%	61,924	15,667	0.0%	14.0%
▲ GFH Financial Group	GFH.KW	3.4	0.80	0.00%	1.23	0.122	0.002	275.3	0.246	0.115	1.7%	96,300	11,650	0.0%	23.6%
▼ Inovent	INOV.KW	3.4	0.56	8.83%	0.89	0.079	(0.001)	22.6	0.132	0.076	(1.5%)	2,029,345	160,484	0.7%	16.4%
Financial Services		12.7	0.66	3.77%				2,255.4			0.3%	9,116,266	618,414		5.2%

Boursa Kuwait Daily Bulletin

Tuesday, January 2, 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	8.4	1.01	0.00%	0.29	0.138	0.000	13.8	0.330	0.125	0.0%	0	0	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	0.89	6.52%				23.0			0.0%	0	0		0.7%
Boursa Kuwait		14.7	1.20	4.87%				27,172.3			(0.3%)	59,239,118	5,585,632		8.2%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Shuaiba Industrial Co.	0.267	10.8%
Ithmaar Bank	0.046	9.0%
Livestock Transport & Trading Co.	0.245	7.0%
Al-Argan International Real Estate Co.	0.160	6.7%
Salbookh Trading Co.	0.055	3.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.046	33,426,968
Investors Holding Group Co.	0.017	2,520,790
Inovest	0.079	2,029,345
Abyaar Real Estate Development Co.	0.021	1,469,874
Coast Invest. & Development Co.	0.032	1,389,135

YTD Top % Losers	Close (KWD)	Percent Change
Nafais Holding Co.	0.704	(19.9%)
Kuwait & Gulf Link Transport Co.	0.060	(8.3%)
Warba Insurance Co.	0.060	(6.8%)
United Real Estate Co.	0.075	(6.3%)
IFA Hotels & Resorts Co.	0.170	(5.6%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Ithmaar Bank	0.046	1,492,890
Agility (PWC Logistics)	0.797	1,010,143
National Bank of Kuwait	0.723	444,171
Kuwait Finance House	0.579	391,440
Zain	0.438	363,101