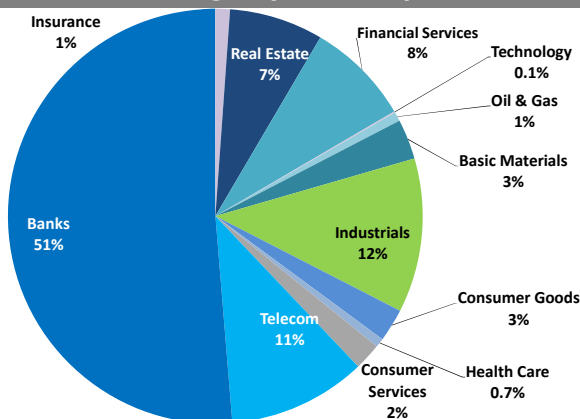


Boursa Kuwait Daily Report

January 21, 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	4,550.5	14.5	10.6%
2- Kuwait Finance House	3,482.5	19.4	9.7%
3- Zain	2,111.6	13.7	10.6%
4- Ahli United Bank - Bahrain	1,587.3	8.7	17.0%
5- Agility (PWC Logistics)	1,183.7	18.2	6.9%
6- Boubyan Bank	1,046.4	23.0	12.5%
7- Gulf Bank	737.6	15.9	7.8%
8- Mabane Co.	686.6	14.0	13.2%
9- Burgan Bank	675.7	9.2	10.8%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,720	14.58	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
Al Mudon International Real Estate Co.	0.042	0.006	18.0%
Salbookh Trading Co.	0.060	0.007	12.1%
Automated Systems Co.	0.152	0.012	8.6%
Kuwait & Gulf Link Transport Co.	0.133	0.010	8.1%
Warba Insurance Co.	0.070	0.005	7.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Hilal Cement Co.	0.125	(0.028)	(18.3%)
KAMCO Investment Co.	0.066	(0.010)	(12.6%)
Umm Al-Qaiwain Cement Industries Co.	0.070	(0.010)	(12.4%)
Independent Petroleum Group	0.410	(0.040)	(8.9%)
Boubyan Int'l Industries Holding Co.	0.036	(0.003)	(6.5%)

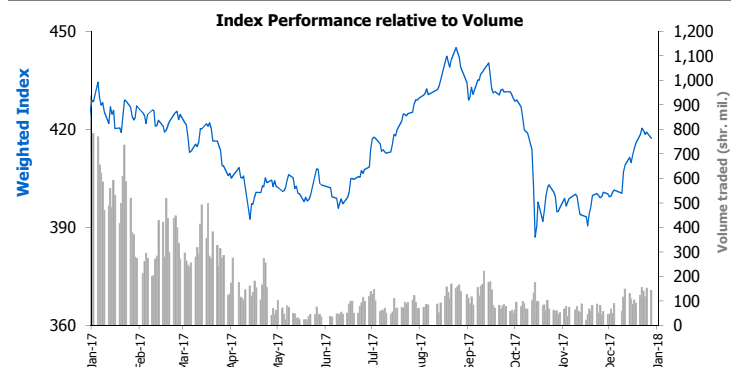
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
KGL Logistics Co.	0.059	(0.5%)	17,435,463
Ithmaar Bank	0.055	3.0%	17,103,944
Sokouk Holding Co.	0.050	(4.4%)	12,218,749
Kuwait & Gulf Link Transport Co.	0.133	8.1%	6,073,515
Investors Holding Group Co.	0.018	0.0%	5,825,687

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▼	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,321.1	▼	(0.4%)	4.0%	4.0%
Oil & Gas	205.4	▼	(2.5%)	1.3%	1.3%
Basic Materials	880.6	▼	(0.2%)	7.5%	7.5%
Industrials	3,404.9	▼	(0.7%)	4.4%	4.4%
Consumer Goods	729.2	▼	(0.7%)	(3.8%)	(3.8%)
Health Care	196.8	=	0.0%	0.0%	0.0%
Consumer Services	596.7	▼	(0.1%)	0.9%	0.9%
Telecommunications	3,058.6	▼	(1.9%)	7.5%	7.5%
Banks	14,526.9	▼	(0.2%)	4.3%	4.3%
Insurance	326.3	▲	0.3%	(7.4%)	(7.4%)
Real Estate	2,072.4	▼	(0.3%)	3.1%	3.1%
Financial Services	2,299.1	▲	0.2%	2.2%	2.2%
Technology	24.3	▲	4.7%	5.7%	5.7%

Market Breadth		43		62		52
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,620.40	(19.0)	(0.3%)	3.3%	3.3%	
Weighted Index	417.28	(1.8)	(0.4%)	4.0%	4.0%	
Kuwait 15 Index	962.45	(4.2)	(0.4%)	5.2%	5.2%	
Market Cap (KWD Mn)	28,321	(126.9)	(0.4%)	4.0%	4.0%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	143.0	(9.7)	(6.3%)	119.9	555.5
Value Traded (KWD Mn)	15.5	(4.3)	(21.8%)	14.6	46.0
No. of Trades	5,002	(516)	(9.4%)	4,178	9,147

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.1%	9.7%	9.2%	9.6%	10.1%
Weighted Index	10.9%	10.9%	10.3%	10.4%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.488	(1.8%)	2,228,312
National Bank of Kuwait	0.769	(0.5%)	1,299,675
Kuwait Finance House	0.604	0.7%	1,222,327
KGL Logistics Co.	0.059	(0.5%)	1,052,075
Ithmaar Bank	0.055	3.0%	931,985

KUWAIT 15 INDEX Data

Sunday, January 21, 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	0.769	(0.004)	(0.5%)	4,551	25.7%	16.1%	14.5	1.54	3.8%	1.34	10.6%	5.6%	26.41	19.94
▲	Kuwait Finance House	0.604	0.004	0.7%	3,482	19.7%	12.3%	19.4	1.89	2.8%	1.36	9.7%	4.9%	40.37	24.18
▼	Zain	0.488	(0.009)	(1.8%)	2,112	11.9%	7.5%	13.7	1.45	6.5%	1.54	10.6%	12.4%	45.29	21.84
▼	Agility (PWC Logistics)	0.888	(0.008)	(0.9%)	1,184	6.7%	4.2%	18.2	1.25	2.9%	1.58	6.9%	10.7%	11.65	9.84
▲	Boubyan Bank	0.460	0.002	0.4%	1,046	5.9%	3.7%	23.0	2.87	1.3%	1.14	12.5%	5.5%	4.56	2.08
▲	Gulf Bank	0.242	0.001	0.4%	738	4.2%	2.6%	15.9	1.25	2.8%	0.72	7.8%	1.7%	28.82	6.90
▼	Mabanee Co.	0.733	(0.004)	(0.5%)	687	3.9%	2.4%	14.0	1.85	1.4%	1.18	13.2%	4.0%	3.78	2.75
=	Commercial Bank of Kuwait	0.400	0.000	0.0%	659	3.7%	2.3%	17.6	1.05	3.7%	0.57	6.0%	0.0%	0.15	0.06
▼	Burgan Bank	0.314	(0.005)	(1.6%)	676	3.8%	2.4%	9.2	0.99	1.6%	1.08	10.8%	2.3%	4.63	1.46
▼	Ahli Bank	0.308	(0.009)	(2.8%)	499	2.8%	1.8%	14.3	0.89	3.5%	0.44	6.2%	6.2%	1.03	0.31
=	Human Soft Holding Co.	3.800	0.000	0.0%	464	2.6%	1.6%	17.2	9.72	4.2%	0.15	56.6%	1.6%	2.18	8.22
=	Kuwait Projects Co. (Holding)	0.309	0.000	0.0%	455	2.6%	1.6%	16.4	1.00	7.4%	1.14	6.1%	(7.8%)	1.62	0.51
▲	Kuwait Telecommunication Co.	0.779	0.003	0.4%	389	2.2%	1.4%	10.0	2.49	1.3%	0.66	25.0%	(2.5%)	0.59	0.47
▼	ALAFCO Aviation Lease & Finance Co.*	0.373	(0.007)	(1.8%)	355	2.0%	1.3%	10.8	1.24	0.0%	0.89	11.4%	(0.5%)	1.22	0.46
▼	Qurain Petrochemicals Industries Co.	0.354	(0.001)	(0.3%)	389	2.2%	1.4%	11.1	1.10	2.9%	0.88	9.9%	7.6%	5.53	1.92
Subtotal- Kuwait 15 Index		962.45	(4.24)	-0.44%	17,685	100%	62%	15.2	1.51	3.44%		9.9%	5.2%	177.83	100.93
Remaining of the Market					10,636		38%	13.7	0.94	6.72%		6.8%		1,500.97	103.15

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, January 21, 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	0.54	0.00%	1.26	0.037	0.001	7.4	0.075	0.029	5.7%	11,707	402	0.2%	NM
▼ Independent Petroleum Group	IPGK.KW	10.2	0.66	6.95%	0.34	0.410	(0.040)	62.4	0.450	0.310	2.8%	200,000	82,000	0.3%	6.4%
= National Petroleum Services Co.	NAPS.KW	7.9	2.80	9.93%	0.20	0.792	0.000	79.2	1.680	0.757	0.0%	0	0	0.0%	35.3%
▲ The Energy House Co.	ENER.KW	NM	0.79	0.00%	0.65	0.032	0.001	24.0	0.062	0.025	11.1%	5,437	166	0.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.37	0.00%	0.98	0.032	(0.000)	16.9	0.067	0.026	8.6%	1,149,990	36,690	5.3%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.3	0.25	0.00%	0.36	0.070	0.000	15.4	0.104	0.049	(16.7%)	0	0	0.1%	4.0%
Oil & Gas		NM	0.75	5.94%				205.4			1.3%	1,367,134	119,258		NM
▲ Kuwait Foundry Co.	KFDC.KW	20.5	0.75	4.42%	0.46	0.226	0.003	34.8	0.370	0.200	(9.2%)	49,793	11,079	1.9%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	36.7	1.43	5.27%	1.02	0.735	(0.002)	393.1	0.790	0.540	9.7%	272,934	198,172	0.8%	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	11.1	1.10	2.95%	0.88	0.354	(0.001)	389.1	0.370	0.270	7.6%	20,168	7,043	0.5%	9.9%
Basic Materials		16.1	1.25	4.40%				880.6			7.5%	342,895	216,294		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.37	0.00%	0.26	0.072	(0.001)	10.8	0.110	0.065	(0.4%)	136,900	9,588	0.6%	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%	0	0	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.0	0.65	0.00%	0.99	0.454	0.002	95.3	0.600	0.400	8.4%	51,152	22,759	0.5%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.7	0.74	5.00%	0.55	0.200	(0.001)	36.0	0.244	0.173	(3.4%)	95,817	19,163	0.9%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	9.9	1.54	8.07%	1.01	0.991	0.006	99.3	1.120	0.880	7.1%	1,969	1,954	0.1%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	6.33%	0.32	0.250	0.000	25.2	0.510	0.193	3.7%	0	0	0.2%	9.2%
▼ ACICO Industries Co.	ACIC.KW	11.6	0.71	5.69%	0.70	0.250	(0.005)	75.6	0.335	0.225	(4.9%)	60,500	15,125	0.2%	6.1%
▼ Hilal Cement Co.	HCCK.KW	NM	0.85	0.00%	0.11	0.125	(0.028)	12.7	0.216	0.110	(19.9%)	900	113	0.0%	0.5%
= National Industries Co.	NIBM.KW	NM	0.78	10.63%	0.34	0.188	0.000	65.4	0.226	0.160	(9.2%)	0	0	0.0%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.63	0.00%	1.12	0.044	0.000	5.9	0.080	0.030	30.2%	494,815	21,544	7.0%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.62	0.00%	0.56	0.060	0.007	6.3	0.087	0.044	13.2%	488,025	28,903	0.9%	NM
▼ Agility (PWC Logistics)	AGLT.KW	18.2	1.25	2.92%	1.58	0.888	(0.008)	1,183.7	0.984	0.560	10.7%	271,648	241,024	0.9%	6.9%
▲ Educational Holding Group*	EDUK.KW	13.3	1.79	4.85%	0.45	0.308	0.003	75.6	0.480	0.200	(0.3%)	200	62	0.0%	13.5%
▲ National Cleaning Co.	CLEA.KW	21.7	0.40	0.00%	0.83	0.062	0.001	15.5	0.069	0.038	15.9%	1,513,810	94,654	3.7%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	9.5	0.63	0.00%	1.28	0.133	0.010	35.1	0.142	0.052	103.4%	6,073,515	828,337	15.6%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	3.28%	0.29	0.150	0.000	15.0	0.200	0.134	6.4%	50,000	7,375	0.1%	10.4%
= Humansoft Holding Co.	HUMN.KW	17.2	9.72	4.20%	0.15	3.800	0.000	464.5	4.400	2.860	1.6%	99,774	374,275	1.8%	56.6%
= Nafais Holding Co.	NAFA.KW	9.7	1.36	0.00%	0.11	0.830	0.000	83.0	1.200	0.130	(5.6%)	0	0	0.0%	14.0%
▼ National Shooting Co.	SHOOTING.KW	NM	0.30	0.00%	1.31	0.022	(0.000)	6.3	0.040	0.017	1.8%	405,510	9,046	1.3%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.1	1.60	3.99%	0.48	0.455	(0.011)	67.6	0.620	0.375	(4.0%)	1,000	457	0.1%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	5.5	1.39	13.37%	0.27	0.612	0.000	50.5	0.920	0.482	4.6%	0	0	0.0%	25.1%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.8	1.24	0.00%	0.89	0.373	(0.007)	355.1	0.410	0.240	(0.5%)	155,250	57,594	0.1%	11.4%
= Mubarrad Holding Co.	MBRD.KW	4.2	0.57	7.14%	0.94	0.070	0.000	11.5	0.087	0.055	9.4%	140,000	9,800	1.8%	13.6%
▼ KGL Logistics Co.	LOGK.KW	6.3	0.41	0.00%	0.92	0.059	(0.000)	39.1	0.087	0.045	27.9%	17,435,463	1,052,075	18.7%	6.5%
▼ Sharjah Cement Co.	SCEM.KW	8.4	0.41	9.41%	0.45	0.085	(0.005)	47.0	0.096	0.076	(5.6%)	44,000	3,740	0.0%	4.8%
▼ Gulf Cement Co.	GCEM.KW	16.3	0.75	11.70%	0.73	0.086	(0.000)	70.2	0.095	0.070	6.9%	10,000	855	0.2%	4.6%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	13.8	0.52	9.99%	0.68	0.070	(0.010)	25.4	0.099	0.065	(12.4%)	22,000	1,542	0.0%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.4	0.32	6.53%	0.54	0.076	0.000	27.0	0.093	0.065	1.3%	0	0	1.1%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.4	0.58	10.20%	0.68	0.074	0.000	36.8	0.108	0.069	(10.4%)	0	0	0.0%	4.7%
Industrials		15.1	1.20	3.74%				3,404.9			4.4%	27,552,248	2,799,985		7.9%

Boursa Kuwait Daily Bulletin

Sunday, January 21, 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	12.9	1.12	2.15%	0.42	0.225	0.000	48.7	0.338	0.182	(1.7%)	0	0	0.0%	8.7%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.62	0.00%	1.11	0.070	0.000	20.2	0.110	0.059	2.2%	687,200	47,980	2.5%	NM
▼ Kuwait Food Co. (Americana)	FOOD.KW	8.9	9.30	NM	0.75	1.050	(0.005)	422.1	2.700	1.050	(5.6%)	3,800	3,990	0.0%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	16.8	2.22	3.66%	0.72	0.765	(0.010)	238.2	1.040	0.686	(1.3%)	37,844	28,951	1.0%	13.2%
Consumer Goods		11.8	3.19	34.33%				729.2			(3.8%)	728,844	80,921		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	0.305	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	10.4	1.53	4.46%	0.09	1.109	0.000	112.1	1.670	1.020	(14.7%)	15	17	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	0.064	0.0%	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	44.2	2.11	0.00%	0.39	0.202	(0.002)	128.4	0.302	0.144	12.2%	300	61	0.0%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	12.6	0.76	4.36%	0.38	0.113	0.000	45.7	0.142	0.103	1.8%	27,170	3,068	0.5%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.4	0.55	6.40%	0.49	0.073	(0.001)	14.3	0.102	0.061	4.3%	78,512	5,741	0.3%	7.4%
▲ Jazeera Airways Co.	JAZK.KW	15.7	3.31	5.35%	0.53	0.654	0.004	130.8	0.710	0.376	(1.8%)	62	41	0.3%	21.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.0	0.78	4.27%	0.45	0.116	0.002	46.9	0.138	0.101	4.5%	26,610	3,036	0.1%	6.0%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.6	0.61	0.96%	0.05	0.108	(0.003)	12.6	0.130	0.100	8.0%	1,000	108	0.0%	6.3%
▼ Al Rai Media Group Co.	ALRA.KW	10.0	0.66	17.43%	0.62	0.114	(0.001)	26.6	0.180	0.092	(5.0%)	3,537	403	0.2%	6.6%
= Jiyad Holding Co	JIYAD.KW	46.7	3.37	0.00%	0.45	0.116	0.000	40.6	0.118	0.041	33.3%	2,223,400	257,692	7.9%	7.2%
Consumer Services		47.3	1.47	3.63%				596.7			0.9%	2,360,606	270,165		3.1%
▼ Zain	ZAIN.KW	13.7	1.45	6.47%	1.54	0.488	(0.009)	2,111.6	0.570	0.407	12.4%	4,532,123	2,228,312	1.0%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.8	0.87	8.01%	0.83	1.055	(0.045)	531.8	1.380	1.000	(2.3%)	2,324	2,540	0.0%	8.1%
= AAN digital services Co.	AAN.KW	NM	0.47	0.00%	0.99	0.030	0.000	26.2	0.074	0.025	4.5%	415,391	12,462	2.6%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	10.0	2.49	1.28%	0.66	0.779	0.003	389.0	0.940	0.671	(2.5%)	38,245	29,738	0.1%	25.0%
Telecommunications		13.0	1.34	6.02%				3,058.6			7.5%	4,988,083	2,273,052		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.5	1.54	3.84%	1.34	0.769	(0.004)	4,550.5	0.800	0.640	5.6%	1,694,611	1,299,675	0.4%	10.6%
▲ Gulf Bank	GBKK.KW	15.9	1.25	2.76%	0.72	0.242	0.001	737.6	0.295	0.233	1.7%	2,043,452	493,915	0.9%	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	14.3	0.89	3.55%	0.44	0.308	(0.009)	498.7	0.345	0.287	6.2%	2,700	832	0.1%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	15.9	1.62	3.14%	0.83	0.350	0.000	654.8	0.475	0.331	0.3%	22,000	7,700	0.2%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.5	0.95	3.81%	1.13	0.236	0.001	244.8	0.270	0.199	3.5%	583,450	137,542	0.9%	7.1%
▼ Burgan Bank	BURG.KW	9.2	0.99	1.57%	1.08	0.314	(0.005)	675.7	0.377	0.297	2.3%	390,155	123,672	0.2%	10.8%
▲ Kuwait Finance House	KFIN.KW	19.4	1.89	2.78%	1.36	0.604	0.004	3,482.5	0.650	0.467	4.9%	2,026,556	1,222,327	0.7%	9.7%
▲ Boubyan Bank	BOUK.KW	23.0	2.87	1.30%	1.14	0.460	0.002	1,046.4	0.476	0.395	5.5%	224,210	102,557	0.2%	12.5%
▼ Warba Bank	WARB.KW	34.6	2.31	0.00%	0.85	0.223	(0.002)	223.0	0.285	0.195	(3.0%)	497,387	111,286	1.5%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.7	1.49	8.52%	0.51	0.211	(0.002)	1,587.3	0.280	0.183	2.4%	1,923,360	407,245	0.5%	17.0%
▲ Ithmaar Bank	ITHMR.KW	NM	1.31	0.00%	1.10	0.055	0.002	167.0	0.082	0.028	30.6%	17,103,944	931,985	7.3%	NM
Banks		15.0	1.52	3.60%				14,526.9			4.3%	26,511,825	4,838,735		10.1%

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Sunday, January 21, 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	7.3	0.76	6.83%	0.12	0.279	0.000	54.1	0.315	0.228	1.5%	0	0	0.1%	10.4%
= Gulf Insurance Group	GINS.KW	14.2	1.70	5.32%	0.17	0.720	0.000	134.7	0.950	0.500	(12.6%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.6	0.83	7.99%	0.16	0.430	0.000	86.0	0.510	0.344	(7.5%)	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.29	13.41%	0.24	0.070	0.005	12.1	0.110	0.050	8.5%	13,985	939	0.1%	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	2.5	0.49	0.00%	0.12	0.057	0.000	6.1	0.089	0.046	(12.0%)	17,699	1,011	0.1%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.6	0.38	0.00%	0.14	0.041	0.000	4.5	0.064	0.035	(10.0%)	0	0	0.2%	3.3%
Insurance		10.7	0.90	6.39%				326.3			(7.4%)	31,684	1,950		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.40	0.050	(0.002)	29.7	0.065	0.040	5.5%	12,218,749	622,364	4.3%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.7	0.38	0.00%	1.43	0.059	0.000	53.7	0.085	0.053	5.5%	3,296,453	194,452	4.0%	3.3%
= United Real Estate Co.	UREK.KW	22.1	0.48	5.95%	1.02	0.076	0.000	90.3	0.112	0.066	(5.0%)	0	0	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.9	0.54	0.00%	1.48	0.122	(0.003)	120.7	0.150	0.096	(0.8%)	198,009	24,157	0.3%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.3	1.23	5.76%	0.39	0.334	(0.001)	171.2	0.410	0.323	(5.6%)	815,125	270,767	0.5%	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	12.0	0.25	0.00%	0.31	0.164	(0.011)	30.4	0.195	0.121	(6.8%)	1,709,920	283,827	4.3%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.37	0.041	0.000	9.7	0.068	0.030	7.9%	0	0	0.6%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.29	0.034	(0.001)	17.3	0.062	0.028	16.8%	1,436,708	48,872	2.8%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.28	0.00%	0.63	0.035	(0.001)	15.9	0.055	0.029	5.4%	1,377,215	49,276	1.7%	NM
▼ Mabanee Co.	MABK.KW	14.0	1.85	1.36%	1.18	0.733	(0.004)	686.6	0.910	0.670	4.0%	327,103	240,129	0.4%	13.2%
▲ Injazzat Real Estate Development Co.	INJA.KW	7.6	0.48	5.82%	0.90	0.083	0.001	28.7	0.099	0.074	0.7%	64,566	5,263	0.1%	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%	5,825,687	104,722	19.7%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.53	0.00%	1.35	0.031	0.001	4.8	0.047	0.023	10.7%	269,500	8,171	4.0%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	9.2	0.58	5.27%	1.03	0.094	(0.000)	167.3	0.107	0.072	1.0%	1,998,500	188,117	0.3%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.40	0.00%	0.33	0.034	0.000	4.2	0.062	0.030	(2.9%)	0	0	0.0%	NM
= A'ayan Real Estate Co.	AYRE.KW	11.0	0.40	8.92%	0.97	0.073	0.000	30.3	0.099	0.070	(1.5%)	0	0	0.1%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.2	0.63	7.72%	0.28	0.074	0.000	17.3	0.083	0.060	10.4%	0	0	0.2%	6.9%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	68.9	0.48	0.00%	0.84	0.034	0.000	6.5	0.050	0.024	6.3%	600	18	0.1%	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%	669,433	75,566	1.4%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	36.5	0.51	0.00%	0.44	0.055	0.000	19.6	0.071	0.050	(3.5%)	0	0	0.1%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.47	0.00%	0.51	0.035	0.001	8.4	0.055	0.024	20.4%	4,826,518	167,048	7.2%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.7	0.67	8.86%	0.25	0.089	0.003	22.4	0.097	0.077	6.6%	111,230	9,782	0.4%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	5.98%	0.34	0.161	0.000	42.7	0.202	0.132	7.3%	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%	2,056,496	47,857	4.6%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.6	0.31	0.00%	1.25	0.083	0.000	26.7	0.085	0.050	18.9%	1,635,950	135,543	4.1%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	43.7	0.74	0.00%	1.11	0.051	0.003	50.5	0.090	0.035	17.4%	5,816,560	291,102	1.3%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.1	0.40	4.30%	0.83	0.047	0.001	25.2	0.066	0.043	4.0%	831,000	38,195	1.4%	5.6%
= Real Estate Asset Management Co.	REAM.KW	68.5	3.87	0.84%	NA	0.590	0.000	61.7	0.600	0.188	19.0%	0	0	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.34	0.00%	0.90	0.020	(0.001)	3.9	0.041	0.015	22.0%	1,873,400	38,049	32.2%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	13.9	0.30	0.00%	0.87	0.042	0.006	4.2	0.070	0.028	27.3%	1,126,518	43,446	3.5%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.44	0.035	(0.001)	6.0	0.058	0.027	6.5%	38,901	1,251	1.3%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	21.0	0.45	0.00%	0.89	0.053	0.001	16.1	0.091	0.031	35.5%	4,461,000	235,666	13.5%	2.1%
= Mashaer Holding Co.	MASHAER.KW	12.9	0.38	10.73%	0.72	0.070	0.000	12.5	0.114	0.055	12.7%	0	0	0.1%	3.0%
Real Estate		16.0	0.75	2.68%				2,072.4			3.1%	52,985,141	3,123,642		4.7%

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Sunday, January 21, 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	3.8	0.52	5.57%	0.71	0.125	0.002	68.9	0.132	0.089	9.6%	1,008,269	124,978	1.4%	13.8%
▼ Commercial Facilities Co.	FACI.KW	9.7	0.58	9.02%	0.66	0.179	(0.001)	96.1	0.191	0.155	5.3%	36,255	6,500	0.4%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.8	0.44	0.00%	1.20	0.032	0.000	23.0	0.057	0.027	10.7%	1,703,211	54,283	3.2%	6.6%
▼ National Investment Co.	NINV.KW	20.1	0.50	4.62%	1.20	0.104	(0.001)	91.1	0.148	0.090	6.1%	290,210	30,273	1.0%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	16.4	1.00	7.40%	1.14	0.309	0.000	455.3	0.580	0.275	(7.8%)	10,500	3,205	0.1%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	13.5	0.39	0.00%	1.61	0.035	(0.001)	21.9	0.064	0.029	8.0%	1,075,700	37,751	3.1%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.35	0.00%	0.64	0.057	(0.001)	15.9	0.070	0.038	9.2%	2,275,050	129,361	9.9%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	24.3	0.22	0.00%	0.56	0.034	(0.000)	27.0	0.050	0.025	12.0%	111,080	3,553	0.5%	0.9%
= Kuwait Financial Centre	MARKZ.KW	7.2	0.64	4.72%	1.20	0.115	0.000	61.1	0.130	0.088	5.5%	0	0	0.1%	8.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.46	0.00%	0.33	0.026	(0.000)	7.0	0.043	0.020	10.0%	146,650	4,099	1.3%	NM
▼ Al-Aman Investment Co.	AMAN.KW	12.0	0.49	9.71%	0.81	0.052	(0.002)	10.1	0.067	0.040	3.0%	323,399	16,614	1.0%	4.1%
▲ First Investment Co.	OLAK.KW	59.7	0.29	0.00%	0.89	0.043	0.000	27.9	0.069	0.036	(4.2%)	884,190	37,769	1.3%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.54	0.00%	1.47	0.028	(0.000)	8.6	0.037	0.014	1.1%	161,901	4,512	4.5%	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	0.36	0.00%	1.11	0.038	(0.000)	30.8	0.064	0.033	8.0%	2,765,682	104,571	7.1%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.45	0.048	(0.000)	18.7	0.065	0.034	(1.0%)	114,838	5,350	0.9%	NM
= Osoul Investment Co.	OSUL.KW	9.6	0.44	0.00%	0.81	0.050	0.000	9.4	0.075	0.048	(12.3%)	55,987	2,799	0.1%	4.6%
▼ Kuwait Finance & Investment Co.	KFSK.KW	50.3	0.37	0.00%	0.41	0.045	(0.000)	14.5	0.055	0.035	(0.9%)	28,000	1,269	0.2%	0.7%
▼ KAMCO Investment Co.	KAMC.KW	12.6	0.46	6.80%	0.29	0.066	(0.010)	17.5	0.096	0.050	(8.2%)	2,000	133	0.1%	3.6%
▼ National International Holding Co.	NIHK.KW	14.4	0.34	0.00%	0.30	0.060	(0.002)	13.0	0.086	0.050	10.3%	132,500	7,951	0.7%	2.3%
▲ UniCap Investment and Finance	UNICAP.KW	6.3	0.44	0.00%	0.32	0.048	0.001	11.5	0.062	0.034	13.8%	60,000	2,853	14.1%	6.9%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.77	0.00%	0.41	0.026	(0.000)	5.6	0.027	0.013	4.8%	544,400	14,120	2.2%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.40	0.00%	0.84	0.027	0.001	5.4	0.051	0.023	(1.8%)	144,200	3,845	0.9%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	0.97	0.041	(0.000)	11.1	0.069	0.036	2.0%	216,000	9,017	4.3%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.47	0.00%	1.29	0.032	0.000	10.3	0.058	0.030	2.9%	885,000	28,500	1.7%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	12.7	0.67	0.00%	1.14	0.038	0.000	15.6	0.064	0.031	7.9%	124,200	4,661	1.5%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	4.2	0.49	0.00%	1.32	0.057	(0.001)	23.7	0.069	0.044	(5.4%)	2,125,414	121,788	2.8%	11.7%
▼ Tamdeen Investment Co.	TAMI.KW	17.0	0.53	3.51%	0.58	0.285	(0.005)	98.3	0.350	0.236	(5.0%)	500	143	0.0%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	12.4	0.32	8.98%	1.34	0.033	(0.001)	5.9	0.061	0.027	23.2%	759,773	25,483	11.4%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.01	0.042	(0.000)	33.2	0.048	0.032	3.8%	574,037	23,490	0.4%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.47	0.036	0.000	5.5	0.054	0.032	0.8%	0	0	2.5%	NM
▲ Amwal International Investment Co.	AMWA.KW	31.1	0.52	0.00%	0.41	0.051	0.000	9.2	0.093	0.028	51.6%	305,650	15,194	10.9%	1.7%
▲ Alimtiq Investment Group	ALIMK.KW	4.5	0.91	5.70%	0.96	0.161	0.001	182.5	0.200	0.130	1.9%	1,772,899	283,954	4.3%	20.1%
▲ Manazel Holding Co.	MANK.KW	3.5	0.26	0.00%	1.68	0.035	0.001	5.2	0.065	0.027	10.6%	561,350	19,698	4.2%	7.5%
▼ National Industries Group	NIND.KW	NM	0.57	6.17%	1.70	0.158	(0.003)	214.9	0.170	0.106	5.3%	1,732,000	276,004	2.7%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.38	0.00%	1.18	0.036	(0.003)	5.4	0.053	0.021	(2.4%)	1,419,400	50,638	2.1%	NM
▲ Arabi Holding Group Co.	AGHC.KW	10.1	0.53	0.00%	0.44	0.084	0.004	14.4	0.112	0.067	(1.8%)	624,050	50,705	2.6%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.056	0.001	27.0	0.064	0.043	5.1%	1,509,000	84,057	1.2%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.75	0.00%	0.09	0.029	0.000	4.8	0.049	0.020	16.0%	0	0	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKKH.KW	11.4	2.07	0.00%	0.76	0.280	0.010	286.8	0.290	0.174	13.8%	61,200	16,837	0.2%	18.2%
▲ GFH Financial Group	GFH.KW	3.0	0.81	0.00%	1.23	0.123	0.002	277.6	0.246	0.110	2.5%	987,171	121,149	0.5%	26.8%
▼ Inovent	INOV.KW	3.9	0.58	8.39%	0.89	0.083	(0.000)	23.8	0.132	0.077	3.8%	495,800	40,923	8.1%	14.6%
Financial Services		10.0	0.66	3.70%				2,299.1			2.2%	26,027,466	1,768,027		6.7%

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Sunday, January 21, 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	8.9	1.11	0.00%	0.28	0.152	0.012	15.2	0.330	0.125	10.1%	926	141	0.1%	12.5%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.74	16.48%	0.91	0.091	(0.001)	9.1	0.228	0.081	(1.1%)	61,849	5,319	0.1%	NM
Technology		57.8	0.94	6.17%				24.3			5.7%	62,775	5,460		1.6%
Boursa Kuwait		14.6	1.23	4.67%				28,321.1			4.0%	142,958,701	15,497,490		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & Gulf Link Transport Co.	0.133	103.4%
Amwal International Investment Co.	0.051	51.6%
Kuwait Remal Real Estate Co.	0.053	35.5%
Jiyad Holding Co.	0.116	33.3%
Ithmaar Bank	0.055	30.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.055	220,662,602
Investors Holding Group Co.	0.018	126,958,742
KGL Logistics Co.	0.059	124,433,943
MENA Real Estate Co.	0.020	63,266,494
A'ayan Leasing & Investment Co.	0.038	57,535,874

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.125	(19.9%)
Burgan Co. for Drilling, Tdg. & Maint.	0.070	(16.7%)
Kuwait National Cinema Co.	1.109	(14.7%)
Gulf Insurance Group	0.720	(12.6%)
Umm Al-Qaiwain Cement Industries Co.	0.070	(12.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.604	24,184,306
Zain	0.488	21,835,689
National Bank of Kuwait	0.769	19,938,903
Ithmaar Bank	0.055	10,932,110
Agility (PWC Logistics)	0.888	9,844,251

* Different Fiscal Year Company