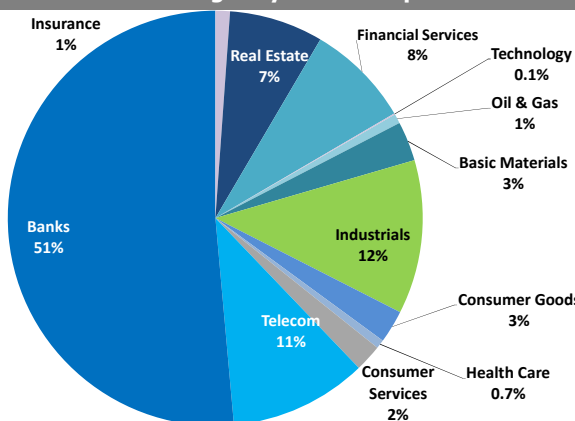


Boursa Kuwait Daily Report

January 23, 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	4,603.8	14.6	10.6%
2- Kuwait Finance House	3,499.8	19.4	9.7%
3- Zain	2,111.6	13.7	10.6%
4- Ahli United Bank - Bahrain	1,602.4	8.8	17.0%
5- Agility (PWC Logistics)	1,197.1	18.4	6.9%
6- Boubyan Bank	1,048.7	23.0	12.5%
7- Gulf Bank	768.1	16.6	7.8%
8- Mabane Co.	688.5	14.1	13.2%
9- Burgan Bank	684.3	9.3	10.8%
10- Ahli United Bank - Kuwait	662.3	16.1	10.2%
Total	16,866	14.66	10.8%

*: 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
Gulf Petroleum Investment	0.036	0.003	10.2%
Tijara Real Estate & Investment Co.	0.055	0.005	10.0%
National Shooting Co.	0.024	0.002	8.4%
Ajial Real Estate Entertainment Co.	0.176	0.011	6.7%
A'ayan Real Estate Co.	0.078	0.005	6.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Yiaco Medical Co.	0.160	(0.015)	(8.6%)
Kuwait Remal Real Estate Co.	0.047	(0.002)	(4.9%)
Al Mudon International Real Estate Co.	0.042	(0.002)	(3.6%)
ACICO Industries Co.	0.240	(0.009)	(3.6%)
Al TAMEER Real Estate Investment Co.	0.035	(0.001)	(3.1%)

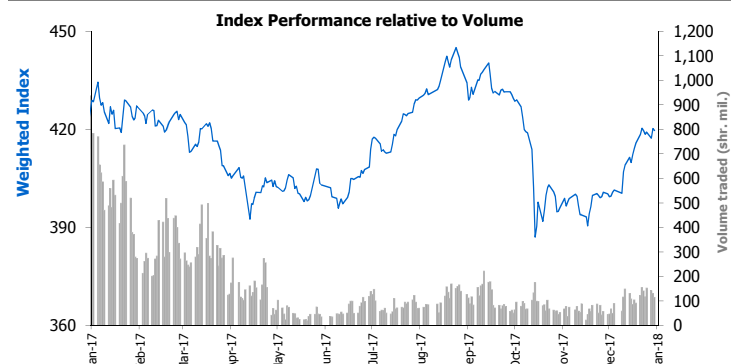
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Petroleum Investment	0.036	10.2%	12,449,538
Ithmaar Bank	0.053	(1.9%)	8,368,334
Abyaar Real Estate Development Co.	0.023	(2.1%)	8,176,504
Privatization Holding Co.	0.058	1.9%	5,852,730
KGL Logistics Co.	0.056	(0.5%)	5,605,950

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,486.5	▼	(0.1%)	4.6%	4.6%
Oil & Gas	209.2	▲	2.0%	3.3%	3.3%
Basic Materials	881.1	▲	0.6%	7.6%	7.6%
Industrials	3,414.9	▲	0.2%	4.7%	4.7%
Consumer Goods	729.8	▼	(0.3%)	(3.7%)	(3.7%)
Health Care	194.1	▼	(1.4%)	(1.4%)	(1.4%)
Consumer Services	599.2	▲	0.4%	1.3%	1.3%
Telecommunications	3,058.6	▼	(1.1%)	7.5%	7.5%
Banks	14,653.2	▼	(0.1%)	5.2%	5.2%
Insurance	324.7	▼	(0.1%)	(7.8%)	(7.8%)
Real Estate	2,080.0	▲	0.2%	3.5%	3.5%
Financial Services	2,317.3	▲	0.1%	3.0%	3.0%
Technology	24.3	=	0.0%	5.7%	5.7%

Market Breadth	 50	 56	 51		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Price Index	6,630.13	5.0	0.1%	3.5%	3.5%
Weighted Index	419.66	(0.5)	(0.1%)	4.5%	4.5%
Kuwait 15 Index	969.31	(3.1)	(0.3%)	6.0%	6.0%
Market Cap (KWD Mn)	28,487	(35.5)	(0.1%)	4.6%	4.6%



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	114.8	(16.3)	(12.4%)	120.3	606.3
Value Traded (KWD Mn)	13.1	(1.7)	(11.2%)	14.5	50.7
No. of Trades	4,400	(236)	(5.1%)	4,220	9,925

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)
National Bank of Kuwait	0.778	(0.9%)	2,047,879
Kuwait Finance House	0.607	0.2%	1,349,246
Zain	0.488	(0.8%)	984,406
Human Soft Holding Co.	3.750	(1.3%)	644,341
Gulf Bank	0.252	0.8%	592,597

KUWAIT 15 INDEX Data

Tuesday, January 23, 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	0.778	(0.007)	(0.9%)	4,604	25.8%	16.2%	14.6	1.56	3.8%	1.34	10.6%	6.9%	31.77	24.11
▲	Kuwait Finance House	0.607	0.001	0.2%	3,500	19.6%	12.3%	19.4	1.90	2.8%	1.36	9.7%	5.4%	44.51	26.70
▼	Zain	0.488	(0.004)	(0.8%)	2,112	11.9%	7.4%	13.7	1.45	6.5%	1.54	10.6%	12.4%	48.86	23.59
=	Agility (PWC Logistics)	0.898	0.000	0.0%	1,197	6.7%	4.2%	18.4	1.27	2.9%	1.58	6.9%	12.0%	12.13	10.27
▲	Boubyan Bank	0.461	0.001	0.2%	1,049	5.9%	3.7%	23.0	2.88	1.3%	1.14	12.5%	5.7%	5.01	2.29
▲	Gulf Bank	0.252	0.002	0.8%	768	4.3%	2.7%	16.6	1.30	2.7%	0.73	7.8%	5.9%	38.71	9.36
▼	Mabanee Co.	0.735	(0.003)	(0.4%)	688	3.9%	2.4%	14.1	1.86	1.4%	1.18	13.2%	4.3%	4.02	2.92
=	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	0.318	0.001	0.3%	684	3.8%	2.4%	9.3	1.01	1.6%	1.08	10.8%	3.6%	6.02	1.89
=	Ahli Bank	0.305	0.000	0.0%	494	2.8%	1.7%	14.2	0.88	3.6%	0.44	6.2%	5.2%	1.04	0.31
▼	Human Soft Holding Co.	3.750	(0.049)	(1.3%)	458	2.6%	1.6%	17.0	9.59	4.3%	0.15	56.6%	0.3%	2.35	8.89
▼	Kuwait Projects Co. (Holding)	0.314	(0.001)	(0.3%)	463	2.6%	1.6%	16.6	1.02	7.3%	1.14	6.1%	(6.3%)	2.10	0.66
▼	Kuwait Telecommunication Co.	0.773	(0.005)	(0.6%)	386	2.2%	1.4%	9.9	2.47	1.3%	0.66	25.0%	(3.3%)	0.64	0.50
=	ALAFCO Aviation Lease & Finance Co.*	0.380	0.000	0.0%	362	2.0%	1.3%	11.0	1.26	0.0%	0.89	11.4%	1.3%	1.22	0.46
▼	Qurain Petrochemicals Industries Co.	0.353	(0.001)	(0.3%)	388	2.2%	1.4%	11.1	1.10	3.0%	0.88	9.9%	7.3%	6.33	2.20
Subtotal- Kuwait 15 Index		969.31	(3.07)	-0.32%	17,811	100%	63%	15.3	1.52	3.41%		9.9%	6.0%	204.86	114.22
Remaining of the Market					10,675		37%	13.8	0.94	6.70%		6.8%		1,719.90	117.78

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, January 23, 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	0.55	0.00%	1.26	0.038	0.001	7.6	0.075	0.029	8.3%	381,217	13,504	0.4%	NM
= Independent Petroleum Group	IPGK.KW	10.2	0.66	6.95%	0.34	0.410	0.000	62.4	0.450	0.310	2.8%	124	51	0.3%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	8.2	2.88	9.65%	0.20	0.815	0.015	81.5	1.680	0.757	2.9%	40,115	32,361	0.1%	35.3%
▲ The Energy House Co.	ENER.KW	NM	0.77	0.00%	0.65	0.031	0.001	23.3	0.062	0.025	7.6%	100	3	0.0%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.42	0.00%	0.98	0.036	0.003	19.1	0.066	0.026	22.3%	12,449,538	438,513	8.1%	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	0.76	5.83%				209.2			3.3%	12,871,094	484,431		NM
▲ Kuwait Foundry Co.	KFDC.KW	20.2	0.74	4.48%	0.46	0.223	0.001	34.3	0.370	0.200	(10.4%)	3,000	668	2.0%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	36.9	1.44	5.24%	1.01	0.739	0.012	395.2	0.790	0.540	10.3%	367,948	265,472	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	2.96%	0.88	0.353	(0.001)	388.0	0.370	0.280	7.3%	599,646	211,164	0.6%	9.9%
Basic Materials		16.2	1.25	4.40%				881.1			7.6%	970,594	477,303		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.37	0.00%	0.26	0.072	0.000	10.8	0.110	0.065	(0.4%)	45,075	3,112	0.6%	NM
▲ Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.025	344.7	0.530	0.400	0.0%	210	99	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.6	0.62	0.00%	0.99	0.437	(0.013)	91.7	0.600	0.400	4.3%	11,230	4,993	0.5%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.7	0.73	5.05%	0.55	0.198	0.001	35.7	0.244	0.173	(4.3%)	34,258	6,750	1.0%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.1	1.57	7.92%	1.01	1.010	0.019	101.2	1.120	0.880	9.2%	14,723	14,821	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%	55,964	14,894	0.3%	9.2%
▼ ACICO Industries Co.	ACIC.KW	11.2	0.68	5.93%	0.70	0.240	(0.009)	72.6	0.335	0.225	(8.7%)	55	13	0.2%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.85	0.00%	0.11	0.125	0.000	12.7	0.216	0.114	(19.9%)	0	0	0.0%	0.5%
▼ National Industries Co.	NIBM.KW	NM	0.76	10.87%	0.34	0.184	(0.004)	64.0	0.226	0.160	(11.1%)	9,041	1,664	0.0%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.62	0.00%	1.12	0.043	(0.001)	5.9	0.080	0.030	28.7%	429,110	18,832	10.0%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.62	0.00%	0.56	0.060	0.000	6.3	0.087	0.044	13.2%	0	0	0.9%	NM
= Agility (PWC Logistics)	AGLT.KW	18.4	1.27	2.88%	1.58	0.898	0.000	1,197.1	0.984	0.560	12.0%	251,548	224,927	0.9%	6.9%
= Educational Holding Group*	EDUK.KW	13.3	1.79	4.85%	0.45	0.308	0.000	75.6	0.480	0.200	(0.3%)	0	0	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%	132,221	8,075	3.8%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	9.3	0.62	0.00%	1.28	0.130	0.003	34.4	0.142	0.052	98.8%	3,580,702	468,630	18.1%	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%	0	0	0.1%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	17.0	9.59	4.25%	0.15	3.750	(0.049)	458.4	4.400	2.960	0.3%	170,300	644,341	1.9%	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	0.32	0.00%	1.31	0.024	0.002	6.8	0.040	0.017	10.9%	4,085,440	95,455	2.9%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.4	1.63	3.90%	0.48	0.465	(0.003)	69.1	0.620	0.375	(1.9%)	2,320	1,084	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	11.0	1.26	0.00%	0.89	0.380	0.000	361.8	0.410	0.240	1.3%	0	0	0.1%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.4	0.59	6.84%	0.94	0.073	0.001	12.0	0.085	0.055	14.2%	379,020	27,494	2.1%	13.6%
▼ KGL Logistics Co.	LOGK.KW	6.0	0.39	0.00%	0.91	0.056	(0.000)	37.5	0.083	0.045	22.4%	5,605,950	317,962	20.6%	6.5%
▼ Sharjah Cement Co.	SCEM.KW	8.4	0.41	9.41%	0.45	0.085	(0.000)	47.0	0.096	0.076	(5.6%)	56,000	4,760	0.0%	4.8%
▼ Gulf Cement Co.	GCEM.KW	16.4	0.75	11.63%	0.73	0.086	(0.001)	70.6	0.095	0.070	7.5%	197,000	16,852	0.3%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.9	0.60	8.64%	0.68	0.081	0.000	29.4	0.099	0.065	1.3%	0	0	0.0%	3.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	8.1	0.30	6.79%	0.54	0.073	(0.001)	26.0	0.093	0.065	(2.7%)	400,000	29,092	1.3%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.7	0.60	10.00%	0.68	0.075	(0.000)	37.5	0.108	0.069	(8.5%)	29,262	2,200	0.0%	4.7%
Industrials		15.2	1.20	3.73%				3,414.9			4.7%	15,489,429	1,906,048		7.9%

Boursa Kuwait Daily Bulletin

Tuesday, January 23, 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	2.14%	0.42	0.226	0.001	48.9	0.338	0.182	(1.3%)	11,372	2,570	0.0%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.62	0.00%	1.11	0.070	(0.001)	20.2	0.110	0.059	1.9%	82,364	5,718	2.6%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	9.0	9.34	NM	0.75	1.055	0.000	424.1	2.700	1.001	(5.1%)	28,435	29,999	0.0%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	16.7	2.21	3.68%	0.72	0.760	(0.007)	236.6	1.040	0.686	(1.9%)	282,610	212,412	1.1%	13.2%
Consumer Goods		11.9	3.19	34.30%				729.8			(3.7%)	404,781	250,699		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
▼ Yiac Medical Co.	YIAC.KW	NM	2.98	0.00%	0.72	0.160	(0.015)	29.1	0.305	0.140	(8.6%)	66,056	9,320	0.0%	NM
Health Care		NM	3.16	1.16%				194.1			(1.4%)	66,056	9,320		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%)	341	364	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	43.7	2.09	0.00%	0.38	0.200	0.000	127.1	0.302	0.144	11.1%	0	0	0.0%	4.8%
▲ Oula Fuel Marketing Co.	OULA.KW	13.0	0.78	4.25%	0.38	0.116	0.003	46.9	0.140	0.103	4.5%	53,905	6,195	0.5%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.4	0.55	6.44%	0.49	0.073	(0.001)	14.2	0.102	0.061	3.6%	112	8	0.5%	7.4%
▼ Jazeera Airways Co.	JAZK.KW	15.7	3.31	5.35%	0.53	0.654	(0.001)	130.8	0.710	0.376	(1.8%)	17,950	11,507	0.3%	21.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.1	0.78	4.23%	0.45	0.117	0.002	47.4	0.138	0.101	5.4%	32,419	3,757	0.2%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.6	0.61	0.96%	0.05	0.108	0.000	12.6	0.130	0.100	8.0%	19,720	2,130	0.1%	6.3%
= Al Rai Media Group Co.	ALRA.KW	9.9	0.65	17.59%	0.62	0.113	0.000	26.3	0.180	0.092	(5.8%)	0	0	0.2%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	49.5	3.58	0.00%	0.45	0.123	0.003	43.1	0.124	0.041	41.4%	3,809,750	460,435	9.9%	7.2%
Consumer Services		47.4	1.48	3.62%				599.2			1.3%	3,934,197	484,396		3.1%
▼ Zain	ZAIN.KW	13.7	1.45	6.47%	1.54	0.488	(0.004)	2,111.6	0.570	0.407	12.4%	2,015,188	984,406	1.1%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.9	0.88	7.97%	0.84	1.061	(0.029)	534.8	1.380	1.000	(1.8%)	1,366	1,449	0.0%	8.1%
= AAN digital services Co.	AAN.KW	NM	0.47	0.00%	0.99	0.030	0.000	26.2	0.070	0.025	4.5%	1,112,922	33,036	2.9%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.9	2.47	1.29%	0.66	0.773	(0.005)	386.0	0.940	0.671	(3.3%)	21,780	16,572	0.1%	25.0%
Telecommunications		13.0	1.34	6.02%				3,058.6			7.5%	3,151,256	1,035,463		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.6	1.56	3.79%	1.34	0.778	(0.007)	4,603.8	0.800	0.640	6.9%	2,628,207	2,047,879	0.5%	10.6%
▲ Gulf Bank	GBKK.KW	16.6	1.30	2.65%	0.73	0.252	0.002	768.1	0.290	0.233	5.9%	2,351,279	592,597	1.3%	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	14.2	0.88	3.58%	0.44	0.305	0.000	493.8	0.345	0.287	5.2%	0	0	0.1%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	16.1	1.64	3.11%	0.83	0.354	0.004	662.3	0.475	0.331	1.4%	1,559	552	0.2%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.5	0.96	3.80%	1.13	0.237	0.001	245.8	0.270	0.199	3.9%	946,922	224,204	1.1%	7.1%
▲ Burgan Bank	BURG.KW	9.3	1.01	1.55%	1.08	0.318	0.001	684.3	0.377	0.297	3.6%	87,528	27,490	0.3%	10.8%
▲ Kuwait Finance House	KFIN.KW	19.4	1.90	2.76%	1.36	0.607	0.001	3,499.8	0.650	0.467	5.4%	2,220,674	1,349,246	0.8%	9.7%
▲ Boubyan Bank	BOUK.KW	23.0	2.88	1.30%	1.14	0.461	0.001	1,048.7	0.476	0.395	5.7%	285,932	131,543	0.2%	12.5%
▼ Warba Bank	WARB.KW	34.9	2.33	0.00%	0.85	0.225	(0.001)	225.0	0.285	0.195	(2.2%)	155,302	34,943	1.5%	6.7%
= Ahli United Bank - Bahrain	AUBK.KW	8.8	1.50	8.44%	0.51	0.213	0.000	1,602.4	0.280	0.183	3.4%	1,664,737	352,971	0.6%	17.0%
▼ Ithmaar Bank	ITHMR.KW	NM	1.26	0.00%	1.09	0.053	(0.001)	160.6	0.082	0.028	25.6%	8,368,334	446,253	7.9%	NM
Banks		15.1	1.53	3.57%				14,653.2			5.2%	18,710,474	5,207,677		10.1%

Boursa Kuwait Daily Bulletin

Tuesday, January 23, 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	0.26	15.14%	0.24	0.062	(0.002)	10.7	0.110	0.050	(3.9%)	225	14	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	0.50	0.00%	0.12	0.058	0.000	6.1	0.089	0.046	(11.4%)	500	29	0.1%	19.9%
▼ Wethaq Takaful Insurance Co.	WETH.KW	11.2	0.37	0.00%	0.14	0.039	(0.001)	4.3	0.064	0.035	(13.3%)	500	20	0.2%	3.3%
Insurance		10.6	0.89	6.42%				324.7			(7.8%)	1,225	62		8.4%
= Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.40	0.051	0.000	30.3	0.065	0.040	7.4%	1,259,000	63,789	5.8%	NM
▼ Kuwait Real Estate Co.	KREK.KW	11.6	0.38	0.00%	1.43	0.059	(0.000)	53.4	0.085	0.053	5.0%	2,674,500	157,066	4.5%	3.3%
▲ United Real Estate Co.	UREK.KW	22.7	0.50	5.80%	1.02	0.078	0.001	92.7	0.112	0.066	(2.5%)	3,470	247	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.9	0.55	0.00%	1.48	0.123	(0.001)	121.7	0.150	0.096	0.0%	37,171	4,549	0.4%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.5	1.25	5.66%	0.39	0.340	0.002	174.3	0.410	0.323	(4.0%)	38	13	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	12.9	0.27	0.00%	0.31	0.176	0.011	32.6	0.195	0.121	0.0%	120,010	21,050	4.6%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.37	0.041	0.001	9.7	0.068	0.030	7.9%	11,000	452	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.30	0.00%	1.30	0.035	(0.000)	17.8	0.062	0.028	20.3%	501,898	17,517	4.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.63	0.037	0.001	16.4	0.053	0.029	9.0%	280,000	10,180	2.3%	NM
▼ Mabanee Co.	MABK.KW	14.1	1.86	1.35%	1.18	0.735	(0.003)	688.5	0.910	0.670	4.3%	55,316	40,546	0.4%	13.2%
▲ Injazzat Real Estate Development Co.	INJA.KW	7.6	0.48	5.82%	0.90	0.083	0.000	28.7	0.099	0.074	0.7%	47,195	3,878	0.1%	6.3%
▲ Investors Holding Group Co.	INVK.KW	36.2	0.50	0.00%	1.35	0.018	0.000	11.4	0.037	0.015	4.1%	3,222,010	57,153	21.2%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.53	0.00%	1.35	0.031	0.000	4.8	0.047	0.023	10.7%	208,000	6,444	4.1%	0.5%
▲ The Commercial Real Estate Co.	TIJK.KW	9.4	0.59	5.17%	1.03	0.096	0.001	170.7	0.107	0.072	3.0%	1,727,564	165,328	0.5%	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	11.7	0.43	8.39%	0.97	0.078	0.005	32.2	0.099	0.070	4.7%	200,140	14,801	0.1%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.000	17.6	0.083	0.060	11.9%	160,000	12,000	0.3%	6.9%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	70.5	0.49	0.00%	0.84	0.035	0.001	6.6	0.050	0.024	8.7%	111,650	3,504	0.2%	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%	779,967	88,127	1.5%	9.5%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	36.5	0.51	0.00%	0.44	0.055	0.005	19.6	0.071	0.050	(3.5%)	193,984	10,410	0.2%	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%	1,172,724	41,001	8.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.5	0.66	9.08%	0.25	0.087	0.000	21.8	0.097	0.077	4.0%	142,601	12,153	0.7%	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	(0.001)	25.7	0.042	0.020	14.3%	8,176,504	193,089	5.7%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.5	0.30	0.00%	1.25	0.082	(0.001)	26.4	0.085	0.050	17.5%	2,276,835	185,909	5.0%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	43.2	0.74	0.00%	1.11	0.050	(0.001)	50.0	0.090	0.035	16.3%	304,086	15,174	1.7%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	7.2	0.40	4.26%	0.83	0.047	(0.000)	25.5	0.066	0.043	5.1%	414,429	19,500	1.5%	5.6%
= Real Estate Asset Management Co.	REAM.KW	62.7	3.54	0.92%	NA	0.540	0.000	56.4	0.600	0.188	8.9%	0	0	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.33	0.00%	0.90	0.019	(0.001)	3.8	0.041	0.015	16.5%	1,379,888	26,380	33.6%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	14.1	0.30	0.00%	0.88	0.042	(0.002)	4.2	0.070	0.028	28.5%	1,074,111	45,604	6.5%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.25	0.00%	0.44	0.033	(0.000)	5.6	0.058	0.027	0.3%	1,000	33	1.4%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	18.6	0.40	0.00%	0.89	0.047	(0.002)	14.3	0.091	0.031	20.3%	1,925,334	91,641	14.9%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	12.2	0.36	11.36%	0.72	0.066	0.001	11.8	0.114	0.055	6.5%	32,000	2,128	0.1%	3.0%
Real Estate		16.1	0.75	2.67%				2,080.0			3.5%	28,492,425	1,309,666		4.7%

Boursa Kuwait Daily Bulletin

Tuesday, January 23, 2018

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	3.7	0.51	5.66%	0.71	0.123	0.000	67.8	0.132	0.089	7.9%	516,234	63,190	1.7%	13.8%
▼ Commercial Facilities Co.	FACI.KW	9.7	0.58	9.02%	0.66	0.179	(0.002)	96.1	0.191	0.155	5.3%	100,000	17,885	0.4%	5.9%
= Int'l Financial Advisors Co.	IFIN.KW	6.6	0.44	0.00%	1.20	0.031	0.000	22.6	0.057	0.027	8.7%	940,001	29,704	3.5%	6.6%
▲ National Investment Co.	NINV.KW	20.3	0.51	4.58%	1.20	0.105	0.002	92.0	0.148	0.090	7.1%	283,471	29,352	1.1%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.6	1.02	7.28%	1.14	0.314	(0.001)	462.7	0.580	0.275	(6.3%)	66,500	20,937	0.1%	6.1%
= Coast Invest. & Development Co.	COAS.KW	13.7	0.39	0.00%	1.61	0.036	0.000	22.2	0.064	0.029	9.2%	1,433,740	49,953	3.4%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.35	0.00%	0.64	0.057	0.001	15.9	0.069	0.038	9.4%	2,670,700	151,764	11.0%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.7	0.21	0.00%	0.56	0.033	(0.000)	26.3	0.050	0.025	9.3%	1,000	33	0.5%	0.9%
▼ Kuwait Financial Centre	MARKZ.KW	7.1	0.63	4.81%	1.20	0.113	(0.002)	60.0	0.130	0.088	3.7%	105,000	11,910	0.1%	8.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.47	0.00%	0.32	0.027	0.002	7.1	0.043	0.020	12.5%	23,466	614	1.3%	NM
▼ Al-Aman Investment Co.	AMAN.KW	12.2	0.49	9.60%	0.81	0.052	(0.001)	10.2	0.065	0.040	4.2%	340,350	17,873	1.2%	4.1%
▼ First Investment Co.	OLAK.KW	61.0	0.30	0.00%	0.89	0.044	(0.000)	28.5	0.066	0.036	(2.2%)	877,140	38,783	1.8%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.53	0.00%	1.47	0.028	(0.000)	8.5	0.037	0.014	0.0%	269,900	7,254	4.7%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.058	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	30.9	0.064	0.033	8.6%	3,497,323	133,240	7.9%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.45	0.047	(0.000)	18.5	0.065	0.034	(2.1%)	12,502	579	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%)	33,460	1,673	0.1%	4.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	50.7	0.38	0.00%	0.41	0.045	0.000	14.6	0.055	0.035	0.0%	52,842	2,395	0.2%	0.7%
= KAMCO Investment Co.	KAMC.KW	12.9	0.47	6.68%	0.29	0.068	0.000	17.8	0.096	0.050	(6.5%)	1,524	104	0.1%	3.6%
= National International Holding Co.	NIHK.KW	14.4	0.34	0.00%	0.30	0.060	0.000	13.0	0.086	0.050	10.3%	0	0	0.7%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	6.3	0.43	0.00%	0.32	0.048	(0.001)	11.4	0.060	0.034	13.1%	25,500	1,196	14.1%	6.9%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.78	0.00%	0.41	0.026	(0.000)	5.6	0.027	0.013	6.0%	1,732,300	45,193	3.5%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.39	0.00%	0.84	0.027	0.001	5.3	0.051	0.023	(2.9%)	1,999	53	0.9%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.32	0.00%	0.96	0.041	0.001	11.1	0.066	0.036	1.2%	233,861	9,777	4.4%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.47	0.00%	1.29	0.033	0.000	10.4	0.056	0.030	3.8%	30,109	982	1.8%	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	8.2%	334,981	12,751	1.6%	5.3%
▲ NOOR Financial Investment Co.	NOOR.KW	4.2	0.49	0.00%	1.32	0.058	0.000	23.8	0.069	0.044	(5.1%)	128,095	7,262	2.9%	11.7%
= Tamdeen Investment Co.	TAMI.KW	17.0	0.53	3.51%	0.58	0.285	0.000	98.3	0.350	0.236	(5.0%)	0	0	0.0%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	12.3	0.31	9.09%	1.34	0.033	(0.001)	5.8	0.061	0.027	21.8%	659,866	21,232	11.8%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.49	0.00%	1.01	0.044	(0.001)	34.8	0.048	0.032	8.7%	684,550	29,527	0.7%	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	0.3%	60,000	2,182	2.6%	NM
▲ Amwal International Investment Co.	AMWA.KW	37.4	0.62	0.00%	0.43	0.061	0.000	11.1	0.093	0.028	82.2%	4,582,890	290,584	18.0%	1.7%
▲ Alimtiq Investment Group	ALIMK.KW	4.5	0.91	5.67%	0.96	0.162	0.001	183.6	0.200	0.130	2.5%	2,133,134	344,280	4.6%	20.1%
▲ Manazel Holding Co.	MANK.KW	3.4	0.26	0.00%	1.68	0.035	0.001	5.1	0.065	0.027	9.1%	1,196,434	40,873	5.3%	7.5%
▼ National Industries Group	NIND.KW	NM	0.58	6.09%	1.70	0.160	(0.001)	217.6	0.170	0.106	6.7%	846,100	135,787	2.9%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.39	0.00%	1.18	0.037	0.000	5.6	0.053	0.021	1.1%	8,504	306	2.2%	NM
▼ Arabi Holding Group Co.	AGHC.KW	10.2	0.54	0.00%	0.44	0.084	(0.000)	14.5	0.112	0.067	(1.3%)	100	8	2.7%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.24	0.058	0.001	27.9	0.064	0.043	8.8%	5,852,730	335,570	2.7%	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.	EKHK.KW	11.7	2.13	0.00%	0.76	0.288	0.008	295.0	0.290	0.174	17.1%	1,000	276	0.2%	18.2%
▼ GFH Financial Group	GFH.KW	3.0	0.80	0.00%	1.23	0.121	(0.002)	273.0	0.246	0.110	0.8%	616,168	74,772	0.6%	26.8%
▼ Inovent	INOV.KW	3.9	0.57	8.53%	0.89	0.082	(0.000)	23.4	0.132	0.077	2.0%	397,131	32,496	8.6%	14.6%
Financial Services		10.0	0.67	3.67%				2,317.3			3.0%	30,750,605	1,962,348		6.7%

Boursa Kuwait Daily Bulletin

Tuesday, January 23, 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	0.000	15.2	0.330	0.125	10.1%	0	0	0.1%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.74	16.48%	0.91	0.091	0.000	9.1	0.228	0.081	(1.1%)	0	0	0.1%	NM
Technology		57.8	0.94	6.17%				24.3			5.7%	0	0		1.6%
Boursa Kuwait		14.7	1.24	4.64%				28,486.5			4.6%	114,842,136	13,127,414		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & Gulf Link Transport Co.	0.130	98.8%
Amwal International Investment Co.	0.061	82.2%
Jiyad Holding Co.	0.123	41.4%
Equipment Holding Co.	0.043	28.7%
Al Mudon International Real Estate Co.	0.042	28.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.053	240,930,204
KGL Logistics Co.	0.056	137,241,985
Investors Holding Group Co.	0.018	136,218,719
MENA Real Estate Co.	0.019	66,064,322
A'ayan Leasing & Investment Co.	0.038	63,938,297

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%)
Wethaq Takaful Insurance Co.	0.039	(13.3%)
Gulf Insurance Group	0.720	(12.6%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.607	26,696,888
National Bank of Kuwait	0.778	24,113,163
Zain	0.488	23,585,617
Ithmaar Bank	0.053	12,033,593
Agility (PWC Logistics)	0.898	10,274,242

* Different Fiscal Year Company