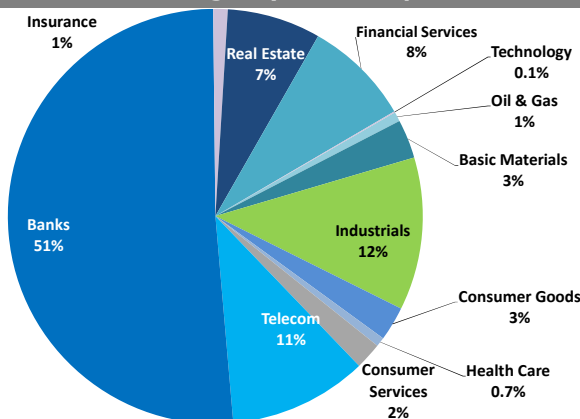


Boursa Kuwait Daily Report

January 9, 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	4,444.0	14.1	10.6%
2- Kuwait Finance House	3,465.2	19.3	9.7%
3- Zain	2,051.0	13.3	10.6%
4- Ahli United Bank - Bahrain	1,564.8	8.6	17.0%
5- Agility (PWC Logistics)	1,138.4	17.5	6.9%
6- Boubyan Bank	1,032.7	22.7	12.5%
7- Gulf Bank	731.6	15.8	7.8%
8- Burgan Bank	680.0	9.3	10.8%
9- Mabane Co.	666.0	13.6	13.2%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,432	14.33	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
Mashaer Holding Co.	0.070	0.010	16.7%
Gulf Insurance Group	0.640	0.063	10.9%
MENA Real Estate Co.	0.018	0.002	10.4%
The Energy House Co.	0.032	0.002	6.7%
Wethaq Takaful Insurance Co.	0.050	0.003	6.4%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Ras-Al-Khaimah for White Cement Co.	0.072	(0.013)	(15.0%)
Warba Insurance Co.	0.056	(0.007)	(11.5%)
Real Estate Trade Centers Co.	0.029	(0.002)	(7.6%)
Salbookh Trading Co.	0.052	(0.003)	(5.8%)
Ektitab Holding Co.	0.033	(0.002)	(5.2%)

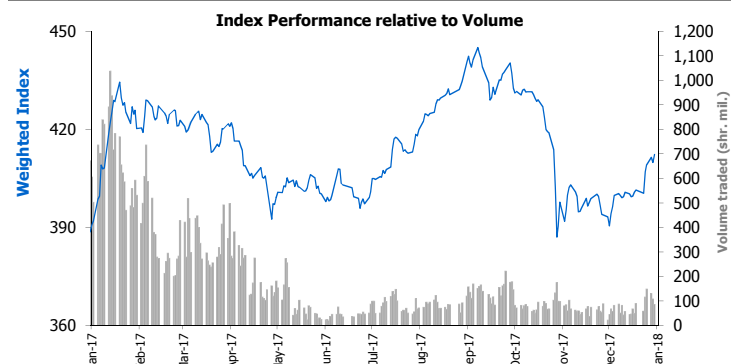
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
MENA Real Estate Co.	0.018	10.4%	9,887,010
Investors Holding Group Co.	0.018	(0.5%)	7,704,620
A'ayan Leasing & Investment Co.	0.037	(0.3%)	6,539,313
Kuwait Real Estate Co.	0.058	2.3%	5,481,377
National Industries Group	0.163	1.9%	4,746,959

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,977.4	▲ 0.6%	2.7%	2.7%
Oil & Gas	204.2	▲ 1.5%	0.8%	0.8%
Basic Materials	848.7	▲ 0.2%	3.6%	3.6%
Industrials	3,336.0	▲ 1.2%	2.3%	2.3%
Consumer Goods	745.0	▼ (0.4%)	(1.7%)	(1.7%)
Health Care	196.8	= 0.0%	0.0%	0.0%
Consumer Services	586.2	▼ (0.2%)	(0.9%)	(0.9%)
Telecommunications	3,021.0	▲ 0.6%	6.1%	6.1%
Banks	14,331.3	▲ 0.6%	2.9%	2.9%
Insurance	312.9	▲ 3.6%	(11.2%)	(11.2%)
Real Estate	2,044.2	▲ 0.3%	1.7%	1.7%
Financial Services	2,326.8	▲ 0.5%	3.5%	3.5%
Technology	24.2	= 0.0%	5.2%	5.2%

Market Breadth	 55	 39	 63	
Benchmark Return	Closing	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg
Price Index	6,518.99	20.5	0.3%	1.7%
Weighted Index	412.32	2.5	0.6%	2.7%
Kuwait 15 Index	947.71	7.0	0.7%	3.6%
Market Cap (KWD Mn)	27,977	171.1	0.6%	2.7%



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	86.9	(21.0)	(19.5%)	108.4	361.9
Value Traded (KWD Mn)	11.9	(1.9)	(14.0%)	14.8	28.9
No. of Trades	3,348	(322)	(8.8%)	3,656	6,293

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.3%	9.8%	9.3%	9.6%	10.1%
Weighted Index	11.0%	10.9%	10.3%	10.4%	9.9%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.751	0.9%	1,994,644
Kuwait Finance House	0.601	0.3%	1,294,547
Agility (PWC Logistics)	0.854	2.6%	908,309
National Industries Group	0.163	1.9%	774,832
Alimtiq Investment Group	0.163	0.6%	709,690

KUWAIT 15 INDEX Data

Tuesday, January 9, 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	0.751	0.007	0.9%	4,444	25.5%	15.9%	14.1	1.50	3.9%	1.34	10.6%	3.2%	14.14	10.48
▲	Kuwait Finance House	0.601	0.002	0.3%	3,465	19.9%	12.4%	19.3	1.88	2.8%	1.36	9.7%	4.3%	24.02	14.32
▲	Zain	0.474	0.004	0.9%	2,051	11.8%	7.3%	13.3	1.41	6.7%	1.54	10.6%	9.2%	20.57	9.63
▲	Agility (PWC Logistics)	0.854	0.022	2.6%	1,138	6.5%	4.1%	17.5	1.20	3.0%	1.59	6.9%	6.5%	6.35	5.19
=	Boubyan Bank	0.454	0.000	0.0%	1,033	5.9%	3.7%	22.7	2.83	1.3%	1.14	12.5%	4.1%	1.88	0.85
▲	Gulf Bank	0.240	0.001	0.4%	732	4.2%	2.6%	15.8	1.24	2.8%	0.72	7.8%	0.8%	9.00	2.16
▲	Mabanee Co.	0.711	0.001	0.1%	666	3.8%	2.4%	13.6	1.79	1.4%	1.18	13.2%	0.9%	1.15	0.82
=	Commercial Bank of Kuwait	0.400	0.000	0.0%	659	3.8%	2.4%	17.6	1.05	3.7%	0.57	6.0%	0.0%	0.05	0.02
▲	Burgan Bank	0.316	0.001	0.3%	680	3.9%	2.4%	9.3	1.00	1.6%	1.08	10.8%	2.9%	2.47	0.77
▲	Ahli Bank	0.299	0.006	2.0%	484	2.8%	1.7%	13.9	0.86	3.7%	0.44	6.2%	3.1%	0.63	0.18
▼	Human Soft Holding Co.	3.748	(0.010)	(0.3%)	458	2.6%	1.6%	17.0	9.59	4.3%	0.15	56.6%	0.2%	0.85	3.19
=	Kuwait Projects Co. (Holding)	0.330	0.000	0.0%	486	2.8%	1.7%	17.5	1.07	6.9%	1.14	6.1%	(1.5%)	0.17	0.05
▼	Kuwait Telecommunication Co.	0.791	(0.001)	(0.1%)	395	2.3%	1.4%	10.1	2.53	1.3%	0.67	25.0%	(1.0%)	0.30	0.23
▲	ALAFCO Aviation Lease & Finance Co.*	0.375	0.014	3.9%	357	2.1%	1.3%	10.9	1.25	0.0%	0.89	11.4%	0.0%	0.09	0.03
▲	Qurain Petrochemicals Industries Co.	0.333	0.001	0.3%	366	2.1%	1.3%	10.5	1.04	3.1%	0.88	9.9%	1.2%	1.21	0.40
Subtotal- Kuwait 15 Index		947.71	6.98	0.74%	17,414	100%	62%	15.0	1.49	3.49%		9.9%	3.6%	82.89	48.33
Remaining of the Market					10,563		38%	13.6	0.93	6.77%		6.8%		567.74	40.41

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, January 9, 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	0.51	0.00%	1.26	0.035	0.001	7.0	0.075	0.029	0.0%	35,003	1,188	0.1%	NM
▲ Independent Petroleum Group	IPGK.KW	9.9	0.64	7.12%	0.33	0.400	0.010	60.9	0.445	0.310	0.3%	60,757	24,259	0.1%	6.4%
= National Petroleum Services Co.	NAPS.KW	8.0	2.83	9.83%	0.20	0.800	0.000	80.0	1.680	0.757	1.0%	0	0	0.0%	35.3%
▲ The Energy House Co.	ENER.KW	NM	0.79	0.00%	0.65	0.032	0.002	23.9	0.062	0.025	10.8%	23,815	737	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%	703,495	22,256	3.5%	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	5.98%				204.2			0.8%	823,070	48,439		NM
▼ Kuwait Foundry Co.	KFDC.KW	20.7	0.75	4.39%	0.46	0.228	(0.004)	35.1	0.370	0.194	(8.4%)	113,844	26,136	0.2%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	35.9	1.40	5.39%	1.01	0.718	0.003	384.0	0.725	0.500	7.2%	175,760	125,951	0.5%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.9	1.98	7.94%	0.03	0.630	0.000	63.6	0.700	0.580	5.0%	0	0	0.0%	22.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.5	1.04	3.13%	0.88	0.333	0.001	366.0	0.370	0.232	1.2%	288,022	96,150	0.1%	9.9%
Basic Materials		15.6	1.20	4.57%				848.7			3.6%	577,626	248,237		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%)	500	36	0.1%	NM
= Kuwait Cement Co.	KCEM.KW	20.9	1.78	4.12%	0.78	0.472	0.000	346.1	0.530	0.400	0.4%	0	0	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.0	0.65	0.00%	0.99	0.455	0.025	95.5	0.600	0.400	8.6%	598,185	267,712	0.4%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.1	0.78	4.69%	0.55	0.213	(0.001)	38.4	0.244	0.173	2.9%	5,325	1,098	0.2%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	9.7	1.51	8.20%	1.01	0.976	0.024	97.8	1.120	0.880	5.5%	1,000	976	0.0%	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	11.9	0.73	5.56%	0.70	0.256	0.000	77.4	0.335	0.225	(2.7%)	0	0	0.0%	6.1%
= Hilal Cement Co.	HCKK.KW	NM	1.07	0.00%	0.11	0.156	0.000	15.8	0.216	0.110	0.0%	0	0	0.0%	0.5%
= National Industries Co.	NIBM.KW	NM	0.81	10.25%	0.34	0.195	0.000	67.8	0.226	0.160	(5.8%)	5,617	1,095	0.0%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.53	0.00%	1.12	0.037	0.001	5.0	0.080	0.030	10.5%	139,505	5,077	2.1%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.54	0.00%	0.56	0.052	(0.003)	5.4	0.087	0.044	(2.3%)	11,500	596	0.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.5	1.20	3.03%	1.59	0.854	0.022	1,138.4	0.984	0.560	6.5%	1,074,071	908,309	0.5%	6.9%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.45	0.309	0.000	75.8	0.480	0.200	0.0%	0	0	0.0%	13.5%
= National Cleaning Co.	CLEA.KW	18.5	0.34	0.00%	0.83	0.053	0.000	13.2	0.061	0.038	(1.1%)	0	0	0.1%	1.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	4.5	0.30	0.00%	1.27	0.063	0.000	16.6	0.073	0.052	(3.8%)	0	0	0.0%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.6	0.68	3.52%	0.29	0.140	0.000	14.0	0.200	0.134	(0.7%)	0	0	0.0%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	17.0	9.59	4.25%	0.15	3.748	(0.010)	458.1	4.400	2.860	0.2%	119,830	449,793	0.7%	56.6%
= Nafais Holding Co.	NAFA.KW	10.3	1.44	0.00%	0.11	0.880	0.000	88.0	1.200	0.130	0.1%	0	0	0.0%	14.0%
▼ National Shooting Co.	SHOOTING.KW	NM	0.30	0.00%	1.31	0.023	(0.001)	6.4	0.040	0.017	4.5%	564,809	13,118	0.9%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.2	1.61	3.95%	0.48	0.459	(0.009)	68.2	0.620	0.440	(3.2%)	32,461	14,635	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	5.3	1.33	13.99%	0.27	0.585	0.007	48.3	0.920	0.482	0.0%	240	140	0.0%	25.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.9	1.25	0.00%	0.89	0.375	0.014	357.0	0.410	0.238	0.0%	38,225	14,325	0.0%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.1	0.56	7.26%	0.94	0.069	0.002	11.3	0.087	0.055	7.7%	96,031	6,554	0.9%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.0	0.32	0.00%	0.89	0.047	(0.001)	31.0	0.087	0.045	1.3%	566,171	26,078	0.5%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.9	0.43	8.89%	0.45	0.090	0.000	49.8	0.096	0.076	0.0%	0	0	0.0%	4.8%
= Gulf Cement Co.	GCEM.KW	15.8	0.72	12.05%	0.73	0.083	0.000	68.2	0.095	0.070	3.8%	0	0	0.1%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.9	0.52	9.93%	0.68	0.071	0.000	25.6	0.099	0.065	(11.9%)	0	0	0.0%	3.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	8.6	0.32	6.44%	0.54	0.077	(0.001)	27.4	0.093	0.065	2.7%	600,000	46,208	0.9%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.2	0.57	10.40%	0.68	0.072	(0.013)	36.1	0.108	0.069	(12.1%)	10	1	0.0%	4.7%
Industrials		14.8	1.17	3.82%				3,336.0			2.3%	3,853,480	1,755,751		7.9%

Boursa Kuwait Daily Bulletin

Tuesday, January 9, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Livestock Transport & Trading Co.	CATT.KW	14.0	1.22	1.97%	0.42	0.245	0.000	53.1	0.338	0.182	7.0%	524	120	0.0%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.61	0.00%	1.12	0.069	(0.001)	20.0	0.110	0.059	1.3%	10,136	703	0.4%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	9.0	9.34	NM	0.75	1.055	0.000	424.1	2.700	1.055	(5.1%)	1,000	1,096	0.0%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	17.5	2.31	3.52%	0.72	0.796	(0.008)	247.8	1.040	0.686	2.7%	66,595	53,142	0.5%	13.2%
Consumer Goods		12.1	3.26	33.60%				745.0			(1.7%)	78,255	55,061		26.9%
= Advanced Technology Co.	ATCK.KW	NM	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	NM
= Yiacco Medical Co.	YIAC.KW	NM	3.26	0.00%	0.72	0.175	0.000	31.8	0.320	0.151	0.0%	0	0	0.0%	NM
Health Care		NM	3.21	1.14%				196.8			0.0%	0	0		NM
= Kuwait National Cinema Co.	KCIN.KW	10.8	1.59	4.30%	0.10	1.149	0.000	116.1	1.670	1.020	(11.6%)	0	0	0.3%	14.7%
= Sultana Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.100	0.059	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	40.4	1.94	0.00%	0.38	0.185	0.000	117.6	0.302	0.144	2.8%	0	0	0.0%	4.8%
▼ Oula Fuel Marketing Co.	OULA.KW	12.9	0.77	4.28%	0.38	0.115	(0.001)	46.5	0.142	0.103	3.6%	10,428	1,179	0.1%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.3	0.54	6.51%	0.49	0.072	(0.000)	14.1	0.102	0.061	2.4%	31,000	2,225	0.0%	7.4%
= Jazeera Airways Co.	JAZK.KW	16.1	3.39	5.22%	0.53	0.670	0.000	134.0	0.720	0.376	0.6%	32,500	21,775	0.1%	21.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.7	0.76	4.38%	0.45	0.113	(0.003)	45.7	0.138	0.101	1.8%	27,152	3,068	0.1%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.63	0.93%	0.05	0.111	0.000	12.9	0.130	0.100	11.0%	0	0	0.0%	6.3%
= Al Rai Media Group Co.	ALRA.KW	10.3	0.68	16.84%	0.62	0.118	0.000	27.5	0.180	0.092	(1.7%)	0	0	0.2%	6.6%
▲ Jiyad Holding Co	JYAD.KW	37.9	2.74	0.00%	0.45	0.094	0.001	33.0	0.095	0.041	8.3%	1,679,550	157,301	2.4%	7.2%
Consumer Services		46.4	1.45	3.70%				586.2			(0.9%)	1,780,630	185,547		3.1%
▲ Zain	ZAIN.KW	13.3	1.41	6.66%	1.54	0.474	0.004	2,051.0	0.570	0.407	9.2%	1,265,911	598,593	0.5%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	11.2	0.90	7.76%	0.83	1.089	0.004	548.9	1.380	1.000	0.8%	6,182	6,653	0.0%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.46	0.00%	0.99	0.030	(0.001)	26.1	0.074	0.025	4.2%	1,784,144	53,785	1.5%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	10.1	2.53	1.26%	0.67	0.791	(0.001)	395.0	0.940	0.671	(1.0%)	51,683	40,956	0.1%	25.0%
Telecommunications		12.8	1.33	6.10%				3,021.0			6.1%	3,107,920	699,987		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.1	1.50	3.93%	1.34	0.751	0.007	4,444.0	0.800	0.640	3.2%	2,657,141	1,994,644	0.2%	10.6%
▲ Gulf Bank	GBKK.KW	15.8	1.24	2.78%	0.72	0.240	0.001	731.6	0.295	0.233	0.8%	2,534,553	605,795	0.3%	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%	2,459	984	0.0%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	13.9	0.86	3.65%	0.44	0.299	0.006	484.1	0.345	0.287	3.1%	66,900	19,632	0.0%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	15.9	1.62	3.14%	0.83	0.350	0.002	654.8	0.475	0.331	0.3%	162,608	56,721	0.1%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.4	0.95	3.83%	1.13	0.235	0.001	243.8	0.270	0.199	3.1%	776,248	183,093	0.5%	7.1%
▲ Burgan Bank	BURG.KW	9.3	1.00	1.56%	1.08	0.316	0.001	680.0	0.377	0.297	2.9%	104,181	32,892	0.1%	10.8%
▲ Kuwait Finance House	KFIN.KW	19.3	1.88	2.79%	1.36	0.601	0.002	3,465.2	0.650	0.467	4.3%	2,154,599	1,294,547	0.4%	9.7%
= Boubyan Bank	BOUK.KW	22.7	2.83	1.32%	1.14	0.454	0.000	1,032.7	0.476	0.395	4.1%	205,118	93,147	0.1%	12.5%
= Warba Bank	WARB.KW	35.2	2.35	0.00%	0.85	0.227	0.000	227.0	0.285	0.195	(1.3%)	1,279,952	291,212	0.7%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.6	1.47	8.64%	0.51	0.208	0.001	1,564.8	0.280	0.183	1.0%	1,858,503	383,554	0.2%	17.0%
▲ Ithmaar Bank	ITHMR.KW	NM	1.14	0.00%	1.09	0.048	0.001	144.9	0.082	0.028	13.3%	3,146,544	149,548	3.5%	NM
Banks		14.8	1.50	3.65%				14,331.3			2.9%	14,948,806	5,105,770		10.1%

Boursa Kuwait Daily Bulletin

Tuesday, January 9, 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	7.1	0.74	7.05%	0.13	0.270	0.000	52.4	0.315	0.228	(1.8%)	0	0	0.1%	10.4%
▲ Gulf Insurance Group	GINS.KW	12.6	1.51	5.98%	0.17	0.640	0.063	119.7	0.950	0.500	(22.3%)	3,724	2,423	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	9.0	0.87	7.63%	0.17	0.450	0.000	90.0	0.510	0.344	(3.2%)	0	0	0.0%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.24	16.73%	0.24	0.056	(0.007)	9.7	0.110	0.050	(13.0%)	752	46	0.0%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	5.21%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
= First Takaful Insurance Co.	FTIK.KW	2.8	0.55	0.00%	0.12	0.064	0.000	6.8	0.089	0.046	(1.4%)	0	0	0.0%	19.9%
▲ Wethaq Takaful Insurance Co.	WETH.KW	14.3	0.47	0.00%	0.15	0.050	0.003	5.5	0.064	0.035	11.1%	500	25	0.0%	3.3%
Insurance		10.2	0.86	6.66%				312.9			(11.2%)	4,976	2,494		8.4%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.40	0.049	0.001	29.1	0.065	0.039	3.2%	118,000	5,743	0.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.5	0.37	0.00%	1.43	0.058	0.001	52.9	0.085	0.053	3.9%	5,481,377	317,847	1.0%	3.3%
= United Real Estate Co.	UREK.KW	22.4	0.49	5.87%	1.02	0.077	0.000	91.5	0.112	0.066	(3.8%)	16,509	1,244	0.0%	2.2%
▲ National Real Estate Co.	NREK.KW	7.0	0.55	0.00%	1.48	0.125	0.001	123.7	0.150	0.096	1.6%	112,483	13,932	0.1%	7.9%
= Salhia Real Estate Co.	SREK.KW	12.0	1.30	5.42%	0.39	0.355	0.000	182.0	0.410	0.323	0.3%	0	0	0.0%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.36%	0.54	0.400	0.000	172.8	0.470	0.325	0.0%	0	0	0.0%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	12.9	0.27	0.00%	0.31	0.176	0.000	32.6	0.195	0.121	0.0%	0	0	0.0%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.37	0.038	0.000	9.0	0.068	0.030	0.0%	10,200	387	0.1%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.29	0.031	(0.000)	15.9	0.062	0.028	7.2%	58,000	1,806	0.4%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	(0.001)	15.3	0.055	0.029	1.5%	51,000	1,734	0.2%	NM
▲ Mabanee Co.	MABK.KW	13.6	1.79	1.40%	1.18	0.711	0.001	666.0	0.910	0.670	0.9%	348,279	247,427	0.1%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	7.6	0.48	5.86%	0.90	0.082	0.000	28.5	0.099	0.074	0.0%	0	0	0.0%	6.3%
▼ Investors Holding Group Co.	INVK.KW	36.8	0.50	0.00%	1.35	0.018	(0.000)	11.6	0.037	0.015	5.8%	7,704,620	139,075	9.5%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.029	0.000	4.5	0.047	0.023	5.0%	11,392	334	0.4%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	9.2	0.58	5.28%	1.03	0.094	(0.000)	167.1	0.107	0.072	0.9%	189,599	17,656	0.1%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.33	0.035	0.000	4.3	0.062	0.030	0.0%	0	0	0.0%	NM
= A'ayan Real Estate Co.	AYRE.KW	11.2	0.41	8.80%	0.97	0.074	0.000	30.7	0.099	0.069	(0.1%)	0	0	0.0%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	8.3	0.57	8.53%	0.28	0.067	0.000	15.7	0.083	0.060	0.0%	0	0	0.0%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	64.8	0.45	0.00%	0.84	0.032	0.000	6.1	0.050	0.024	0.0%	0	0	0.0%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	7.6	0.72	6.37%	1.07	0.113	0.001	77.8	0.150	0.100	2.7%	1,121,260	126,602	0.8%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	37.8	0.53	0.00%	0.44	0.057	0.000	20.3	0.071	0.050	0.0%	0	0	0.0%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.42	0.00%	0.51	0.032	(0.000)	7.6	0.055	0.024	9.3%	224,904	7,051	1.9%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.0	0.62	9.57%	0.25	0.082	0.000	20.7	0.097	0.077	(1.3%)	0	0	0.0%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.34	0.160	0.000	42.4	0.202	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.29	0.00%	1.29	0.023	(0.000)	25.5	0.042	0.020	13.3%	1,509,400	34,971	2.6%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	7.5	0.27	0.00%	1.25	0.072	0.003	23.2	0.085	0.050	3.2%	146,789	10,239	0.3%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	38.3	0.65	0.00%	1.11	0.044	0.000	44.3	0.090	0.035	3.0%	74,082	3,233	0.2%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	7.1	0.40	4.30%	0.83	0.047	(0.000)	25.2	0.066	0.043	4.0%	333,129	15,359	0.8%	5.6%
= Real Estate Asset Management Co.	REAM.KW	68.5	3.87	0.84%	NA	0.590	0.000	61.7	0.600	0.186	19.0%	0	0	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.31	0.00%	0.89	0.018	0.002	3.5	0.041	0.015	9.8%	9,887,010	172,242	7.1%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	11.6	0.25	0.00%	0.88	0.035	0.000	3.5	0.070	0.028	6.1%	11,200	382	1.3%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.22	0.00%	0.42	0.029	(0.002)	5.0	0.058	0.027	(10.5%)	3,750	109	1.1%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	15.4	0.33	0.00%	0.89	0.039	(0.000)	11.8	0.091	0.031	(0.8%)	1,063,354	40,926	4.0%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	12.9	0.38	10.71%	0.72	0.070	0.010	12.6	0.114	0.055	12.9%	100	7	0.1%	3.0%
Real Estate		15.8	0.74	2.72%				2,044.2			1.7%	28,476,437	1,158,307		4.7%

Boursa Kuwait Daily Bulletin

Tuesday, January 9, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	3.6	0.49	5.90%	0.71	0.118	0.001	65.0	0.132	0.085	3.5%	92,000	10,858	0.4%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.7	0.58	8.97%	0.66	0.180	0.003	96.6	0.191	0.155	5.9%	499,690	89,482	0.3%	5.9%
▼ Int'l Financial Advisors Co.	IFIN.KW	6.4	0.42	0.00%	1.20	0.030	(0.001)	21.9	0.057	0.027	5.2%	1,510,242	46,441	1.3%	6.6%
▲ National Investment Co.	NINV.KW	20.5	0.51	4.54%	1.20	0.106	0.002	92.9	0.148	0.090	8.2%	561,622	59,359	0.5%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	17.5	1.07	6.93%	1.14	0.330	0.000	486.3	0.580	0.275	(1.5%)	15,000	4,834	0.0%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	13.9	0.40	0.00%	1.61	0.036	0.001	22.5	0.064	0.029	10.8%	1,976,900	70,580	1.5%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.34	0.00%	0.64	0.055	(0.001)	15.5	0.070	0.038	6.3%	2,340,125	130,293	4.0%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	22.3	0.20	0.00%	0.56	0.031	(0.000)	24.8	0.050	0.025	3.0%	625,000	19,054	0.2%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.9	0.61	4.94%	1.20	0.110	0.000	58.4	0.130	0.086	0.9%	0	0	0.0%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.32	0.024	0.000	6.3	0.043	0.020	(0.4%)	0	0	0.0%	NM
= Al-Aman Investment Co.	AMAN.KW	12.7	0.51	9.21%	0.81	0.054	0.000	10.7	0.067	0.040	8.6%	0	0	0.4%	4.1%
▼ First Investment Co.	OLAK.KW	60.0	0.29	0.00%	0.89	0.043	(0.001)	28.1	0.069	0.036	(3.8%)	580,014	25,512	0.3%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.50	0.00%	1.47	0.026	0.000	8.0	0.037	0.014	(5.8%)	443,052	11,482	1.7%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.060	0.019	0.0%	0	0	0.0%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.4	0.35	0.00%	1.11	0.037	(0.000)	30.4	0.064	0.033	6.6%	6,539,313	244,463	3.6%	10.6%
= Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.45	0.048	0.000	18.8	0.065	0.034	0.0%	221,261	10,515	0.2%	NM
= Osoul Investment Co.	OSUL.KW	10.6	0.49	0.00%	0.81	0.055	0.000	10.4	0.075	0.048	(3.5%)	0	0	0.0%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.41	0.045	0.000	14.5	0.055	0.035	(1.1%)	18,000	808	0.1%	0.7%
= KAMCO Investment Co.	KAMC.KW	14.7	0.54	5.83%	0.29	0.077	0.000	20.4	0.096	0.050	7.1%	0	0	0.1%	3.6%
▲ National International Holding Co.	NIHK.KW	14.7	0.34	0.00%	0.30	0.061	0.001	13.2	0.086	0.050	12.1%	470,928	28,555	0.5%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	6.4	0.44	0.00%	0.32	0.048	(0.001)	11.5	0.062	0.034	14.3%	70,038	3,202	13.5%	6.9%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.71	0.00%	0.41	0.024	(0.001)	5.2	0.027	0.013	(2.8%)	977,944	23,553	0.9%	NM
= Al-Deera Holding	DEER.KW	NM	0.39	0.00%	0.84	0.027	0.000	5.3	0.051	0.023	(2.9%)	12,909	341	0.4%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	0.96	0.042	0.000	11.3	0.069	0.036	3.5%	397,805	16,556	2.3%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.47	0.00%	1.28	0.033	(0.002)	10.4	0.058	0.030	3.8%	447,220	14,577	0.5%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	12.3	0.64	0.00%	1.14	0.037	(0.001)	15.1	0.064	0.031	4.2%	131,400	4,869	0.9%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	4.4	0.51	0.00%	1.32	0.060	(0.001)	24.9	0.069	0.044	(0.7%)	1,701,187	103,633	0.9%	11.7%
▲ Tamdeen Investment Co.	TAMI.KW	17.9	0.56	3.33%	0.58	0.300	0.010	103.5	0.350	0.236	0.0%	101	30	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	11.2	0.29	10.00%	1.34	0.030	0.001	5.3	0.061	0.027	10.7%	2,052,410	60,693	3.5%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.48	0.00%	1.01	0.043	0.001	34.4	0.048	0.032	7.5%	481,621	20,214	0.2%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.47	0.036	0.000	5.4	0.054	0.032	0.6%	20,030	727	0.4%	NM
▼ Amwal International Investment Co.	AMWA.KW	19.7	0.33	0.00%	0.38	0.032	(0.000)	5.8	0.093	0.026	(3.9%)	135,100	4,320	0.7%	1.7%
▲ Alimtiq Investment Group	ALIMK.KW	4.6	0.92	5.63%	0.97	0.163	0.001	184.8	0.200	0.120	3.2%	4,362,748	709,690	2.6%	20.1%
▲ Manazel Holding Co.	MANK.KW	3.2	0.24	0.00%	1.68	0.033	0.000	4.8	0.065	0.027	2.5%	108,220	3,477	0.5%	7.5%
▲ National Industries Group	NIND.KW	NM	0.59	5.98%	1.70	0.163	0.003	221.7	0.170	0.106	8.7%	4,746,959	774,832	1.9%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.39	0.00%	1.18	0.037	(0.000)	5.5	0.053	0.021	0.0%	61,194	2,264	0.2%	NM
= Arabi Holding Group Co.	AGHC.KW	9.7	0.51	0.00%	0.44	0.080	0.000	13.8	0.112	0.065	(5.9%)	0	0	0.0%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	1.24	0.054	0.000	26.0	0.064	0.043	1.3%	254,100	13,755	0.4%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.73	0.00%	0.09	0.028	0.000	4.6	0.049	0.020	12.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.6	1.93	0.00%	0.76	0.261	0.000	267.4	0.261	0.174	6.1%	88,300	23,046	0.0%	18.2%
= GFH Financial Group	GFH.KW	3.2	0.85	0.00%	1.23	0.128	0.000	288.8	0.246	0.110	6.7%	353,500	45,435	0.2%	26.8%
▲ Inovent	INOV.KW	3.8	0.56	8.71%	0.89	0.080	0.002	22.9	0.132	0.077	(0.1%)	921,505	72,436	3.7%	14.6%
Financial Services		10.1	0.67	3.66%				2,326.8			3.5%	33,217,438	2,649,884		6.7%

Boursa Kuwait Daily Bulletin

Tuesday, January 9, 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%	0.29	0.152	0.000	15.2	0.330	0.125	10.1%	0	0	0.0%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.73	16.67%	0.91	0.090	0.000	9.0	0.228	0.081	(2.2%)	0	0	0.0%	NM
Technology		57.6	0.94	6.20%				24.2			5.2%	0	0		1.6%
Boursa Kuwait		14.5	1.22	4.73%				27,977.4			2.7%	86,868,638	11,909,476		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.590	19.0%
UniCap Investment and Finance	0.048	14.3%
Abyaar Real Estate Development Co.	0.023	13.3%
Ithmaar Bank	0.048	13.3%
Mashaer Holding Co.	0.070	12.9%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.048	107,186,748
Investors Holding Group Co.	0.018	60,800,714
UniCap Investment and Finance	0.048	32,363,231
A'ayan Leasing & Investment Co.	0.037	29,433,360
Alimtiiaz Investment Group	0.163	29,283,067

YTD Top % Losers	Close (KWD)	Percent Change
Gulf Insurance Group	0.640	(22.3%)
Burgan Co. for Drilling, Tdg. & Maint.	0.070	(16.7%)
Warba Insurance Co.	0.056	(13.0%)
Ras-Al-Khaimah for White Cement Co.	0.072	(12.1%)
Umm Al-Qaiwain Cement Industries Co.	0.071	(11.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.601	14,323,913
National Bank of Kuwait	0.751	10,480,679
Zain	0.474	9,631,811
Agility (PWC Logistics)	0.854	5,192,733
Ithmaar Bank	0.048	5,046,457

* Different Fiscal Year Company