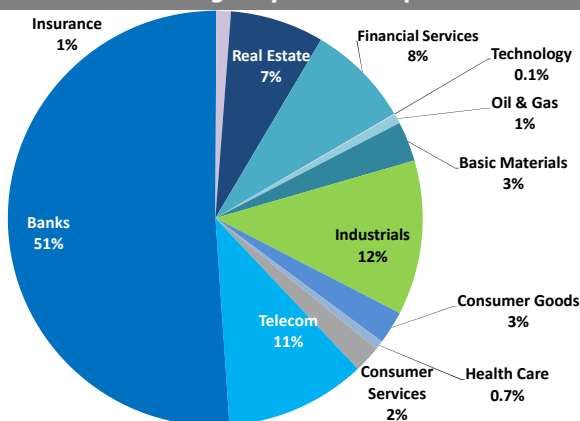


Boursa Kuwait Daily Report

January 18, 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	4,574.2	14.6	10.6%
2- Kuwait Finance House	3,459.4	19.2	9.7%
3- Zain	2,150.5	13.9	10.6%
4- Ahli United Bank - Bahrain	1,602.4	8.8	17.0%
5- Agility (PWC Logistics)	1,194.4	18.4	6.9%
6- Boubyan Bank	1,041.8	22.9	12.5%
7- Gulf Bank	734.6	15.9	7.8%
8- Mabane Co.	690.3	14.1	13.2%
9- Burgan Bank	686.4	9.3	10.8%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,793	14.64	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
Kuwait & Gulf Link Transport Co.	0.123	0.020	19.4%
Gulf Insurance Group	0.720	0.070	10.8%
KGL Logistics Co.	0.059	0.005	9.9%
The Energy House Co.	0.031	0.002	6.9%
Arab Real Estate Co.	0.035	0.002	6.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
First Takaful Insurance Co.	0.057	(0.008)	(12.0%)
Al-Deera Holding	0.027	(0.002)	(5.4%)
Kuwait & M.E. Financial Inv. Co.	0.027	(0.001)	(3.9%)
Al Mudon International Real Estate Co.	0.036	(0.001)	(3.8%)
MENA Real Estate Co.	0.021	(0.001)	(2.8%)

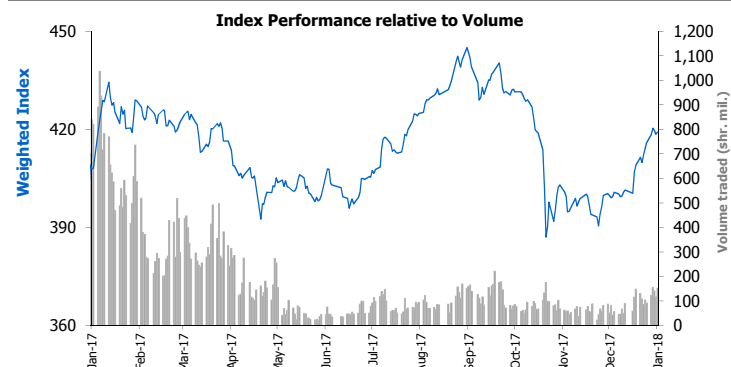
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ithmaar Bank	0.054	3.3%	20,719,056
KGL Logistics Co.	0.059	9.9%	17,621,541
Kuwait & Gulf Link Transport Co.	0.123	19.4%	10,594,301
Ajial Real Estate Entertainment Co.	0.175	0.0%	6,208,293
The Securities House Co.	0.058	1.6%	5,364,988

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,448.0	▲	0.2%	4.4%	4.4%
Oil & Gas	210.6	▲	0.7%	3.9%	3.9%
Basic Materials	882.3	▼	(0.4%)	7.7%	7.7%
Industrials	3,430.0	▲	0.7%	5.1%	5.1%
Consumer Goods	734.3	▼	(0.0%)	(3.1%)	(3.1%)
Health Care	196.8	=	0.0%	0.0%	0.0%
Consumer Services	597.2	▼	(0.0%)	1.0%	1.0%
Telecommunications	3,118.7	▼	(0.6%)	9.6%	9.6%
Banks	14,556.4	▲	0.0%	4.5%	4.5%
Insurance	325.4	▲	4.9%	(7.6%)	(7.6%)
Real Estate	2,079.2	▲	0.3%	3.4%	3.4%
Financial Services	2,293.9	▲	0.7%	2.0%	2.0%
Technology	23.2	=	0.0%	0.9%	0.9%

Market Breadth	 58	 36	 63		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,639.38	36.1	0.5%	3.6%	3.6%
Weighted Index	419.11	0.6	0.2%	4.4%	4.4%
Kuwait 15 Index	966.69	0.2	0.0%	5.7%	5.7%
Market Cap (KWD Mn)	28,448	43.0	0.2%	4.4%	4.4%



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	152.6	35.0	29.7%	118.1	531.5
Value Traded (KWD Mn)	19.8	6.2	45.3%	14.5	42.5
No. of Trades	5,518	1,364	32.8%	4,114	8,782

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.1%	9.7%	9.3%	9.6%	10.1%
Weighted Index	10.9%	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)
Kuwait Finance House	0.600	(0.7%)	2,004,546
National Bank of Kuwait	0.773	(0.5%)	1,829,273
Kuwait & Gulf Link Transport Co.	0.123	19.4%	1,235,980
Ithmaar Bank	0.054	3.3%	1,098,816
Human Soft Holding Co.	3.800	0.0%	1,071,098

KUWAIT 15 INDEX Data

Thursday, January 18, 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	0.773	(0.004)	(0.5%)	4,574	25.8%	16.1%	14.6	1.55	3.8%	1.34	10.6%	6.2%	24.71	18.64
▼	Kuwait Finance House	0.600	(0.004)	(0.7%)	3,459	19.5%	12.2%	19.2	1.87	2.8%	1.36	9.7%	4.2%	38.34	22.96
▼	Zain	0.497	(0.001)	(0.2%)	2,151	12.1%	7.6%	13.9	1.48	6.3%	1.54	10.6%	14.5%	40.75	19.61
▲	Agility (PWC Logistics)	0.896	0.006	0.7%	1,194	6.7%	4.2%	18.4	1.26	2.9%	1.58	6.9%	11.7%	11.37	9.60
▲	Boubyan Bank	0.458	0.002	0.4%	1,042	5.9%	3.7%	22.9	2.86	1.3%	1.14	12.5%	5.0%	4.34	1.98
▲	Gulf Bank	0.241	0.003	1.3%	735	4.1%	2.6%	15.9	1.24	2.8%	0.72	7.8%	1.3%	26.78	6.40
▲	Mabanee Co.	0.737	0.003	0.4%	690	3.9%	2.4%	14.1	1.86	1.3%	1.18	13.2%	4.5%	3.45	2.51
=	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	0.319	0.001	0.3%	686	3.9%	2.4%	9.3	1.01	1.5%	1.08	10.8%	3.9%	4.24	1.34
▲	Ahli Bank	0.317	0.012	3.9%	513	2.9%	1.8%	14.8	0.91	3.4%	0.44	6.2%	9.3%	1.02	0.30
=	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%	2.08	7.84
▲	Kuwait Projects Co. (Holding)	0.309	0.004	1.3%	455	2.6%	1.6%	16.4	1.00	7.4%	1.14	6.1%	(7.8%)	1.61	0.51
▼	Kuwait Telecommunication Co.	0.776	(0.002)	(0.3%)	388	2.2%	1.4%	9.9	2.48	1.3%	0.66	25.0%	(2.9%)	0.55	0.44
▲	ALAFCO Aviation Lease & Finance Co.*	0.380	0.005	1.3%	362	2.0%	1.3%	11.0	1.26	0.0%	0.89	11.4%	1.3%	1.07	0.41
▼	Qurain Petrochemicals Industries Co.	0.355	(0.001)	(0.3%)	390	2.2%	1.4%	11.1	1.10	2.9%	0.88	9.9%	7.9%	5.51	1.91
Subtotal- Kuwait 15 Index		966.69	0.19	0.02%	17,763	100%	62%	15.3	1.52	3.42%		9.9%	5.7%	165.99	94.51
Remaining of the Market					10,685		38%	13.8	0.94	6.69%		6.8%		1,369.84	94.07

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, January 18, 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	0.52	0.00%	1.26	0.036	0.000	7.2	0.075	0.029	2.9%	0	0	0.2%	NM
= Independent Petroleum Group	IPGK.KW	11.2	0.72	6.33%	0.34	0.450	0.000	68.5	0.450	0.310	12.8%	3,813	1,716	0.1%	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	0.77	0.00%	0.65	0.031	0.002	23.3	0.062	0.025	7.6%	100	3	0.0%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.38	0.00%	0.98	0.032	0.000	17.0	0.067	0.026	9.3%	432,951	13,739	5.1%	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	0.77	5.80%				210.6			3.9%	436,864	15,458		NM
▼ Kuwait Foundry Co.	KFDC.KW	20.2	0.74	4.48%	0.46	0.223	(0.005)	34.3	0.370	0.200	(10.4%)	2,419,645	539,648	1.9%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	36.8	1.43	5.25%	1.02	0.737	(0.003)	394.2	0.790	0.540	10.0%	192,330	141,915	0.7%	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	2.94%	0.88	0.355	(0.001)	390.2	0.370	0.265	7.9%	797,802	286,315	0.5%	9.9%
Basic Materials		16.2	1.25	4.39%				882.3			7.7%	3,409,777	967,879		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.37	0.00%	0.26	0.073	(0.001)	10.9	0.110	0.065	0.3%	184,316	12,899	0.5%	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	0.452	(0.005)	94.9	0.600	0.400	7.9%	1,000	452	0.5%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.74	4.98%	0.55	0.201	0.001	36.2	0.244	0.173	(2.9%)	369,820	74,114	0.9%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	9.8	1.53	8.12%	1.01	0.985	0.000	98.7	1.120	0.880	6.5%	3,000	2,955	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	11.9	0.73	5.58%	0.70	0.255	0.000	77.1	0.335	0.225	(3.0%)	0	0	0.2%	6.1%
= Hilal Cement Co.	HCKK.KW	NM	1.05	0.00%	0.11	0.153	0.000	15.5	0.216	0.110	(1.9%)	0	0	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	0.043	0.000	5.9	0.080	0.030	29.6%	550,673	23,526	6.6%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.55	0.00%	0.56	0.054	0.000	5.6	0.087	0.044	0.9%	0	0	0.4%	NM
▲ Agility (PWC Logistics)	AGLT.KW	18.4	1.26	2.89%	1.58	0.896	0.006	1,194.4	0.984	0.560	11.7%	601,672	539,017	0.9%	6.9%
= Educational Holding Group*	EDUK.KW	13.2	1.78	4.90%	0.45	0.305	0.000	74.8	0.480	0.200	(1.3%)	0	0	0.0%	13.5%
▲ National Cleaning Co.	CLEA.KW	21.3	0.39	0.00%	0.83	0.061	0.002	15.2	0.069	0.038	14.0%	1,870,299	113,688	3.1%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.8	0.59	0.00%	1.28	0.123	0.020	32.5	0.123	0.052	88.1%	10,594,301	1,235,980	13.3%	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%	7,500	1,125	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%	281,868	1,071,098	1.7%	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	0.023	0.001	6.3	0.040	0.017	2.3%	23,202	512	1.2%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.4	1.64	3.89%	0.48	0.466	(0.001)	69.2	0.620	0.375	(1.7%)	2,370	1,104	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	0.005	361.8	0.410	0.240	1.3%	50	19	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%	116,390	8,149	1.7%	13.6%
▲ KGL Logistics Co.	LOGK.KW	6.3	0.41	0.00%	0.92	0.059	0.005	39.3	0.087	0.045	28.5%	17,621,541	1,015,137	16.0%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.9	0.43	8.90%	0.45	0.090	0.000	49.7	0.096	0.076	(0.1%)	0	0	0.0%	4.8%
▲ Gulf Cement Co.	GCEM.KW	16.4	0.75	11.63%	0.73	0.086	0.002	70.6	0.095	0.070	7.5%	335,150	28,612	0.2%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.7	0.59	8.75%	0.68	0.080	0.000	29.0	0.099	0.065	0.0%	0	0	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%	250,000	19,000	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%)	1,010	84	0.0%	4.7%
Industrials		15.2	1.20	3.72%				3,430.0			5.1%	32,814,162	4,147,472		7.9%

Boursa Kuwait Daily Bulletin

Thursday, January 18, 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	(0.001)	20.2	0.110	0.059	2.2%	1,865,659	131,042	2.3%	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%)	0	0	0.0%	103.9%
= Mezzan Holding Co.	MEZZ.KW	17.0	2.25	3.61%	0.71	0.775	0.000	241.3	1.040	0.686	0.0%	0	0	1.0%	13.2%
Consumer Goods		11.9	3.21	34.09%				734.3			(3.1%)	1,865,659	131,042		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	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	(0.021)	112.1	1.670	1.020	(14.7%)	9,157	10,091	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	0.064	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	44.6	2.13	0.00%	0.39	0.204	0.000	129.6	0.302	0.144	13.3%	0	0	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%	262,494	29,662	0.5%	6.0%
▲ Kuwait Resorts Co.	MUNK.KW	7.5	0.56	6.31%	0.49	0.074	0.003	14.5	0.102	0.061	5.7%	171,610	12,502	0.2%	7.4%
= Jazeera Airways Co.	JAZK.KW	15.6	3.29	5.38%	0.53	0.650	0.000	130.0	0.710	0.376	(2.4%)	0	0	0.3%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.8	0.76	4.35%	0.45	0.114	0.000	46.1	0.138	0.101	2.7%	8,428	961	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	10.0	0.67	17.28%	0.62	0.115	0.000	26.8	0.180	0.092	(4.2%)	0	0	0.2%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	46.7	3.37	0.00%	0.45	0.116	0.004	40.6	0.116	0.041	33.3%	2,166,336	246,536	7.3%	7.2%
Consumer Services		47.3	1.47	3.63%				597.2			1.0%	2,618,025	299,751		3.1%
▼ Zain	ZAIN.KW	13.9	1.48	6.35%	1.54	0.497	(0.001)	2,150.5	0.570	0.407	14.5%	2,078,651	1,031,184	0.9%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	11.3	0.91	7.68%	0.83	1.100	(0.027)	554.4	1.380	1.000	1.9%	5,067	5,542	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%	637,361	18,894	2.6%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.9	2.48	1.29%	0.66	0.776	(0.002)	387.5	0.940	0.671	(2.9%)	23,117	17,958	0.1%	25.0%
Telecommunications		13.2	1.37	5.90%				3,118.7			9.6%	2,744,196	1,073,578		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.6	1.55	3.82%	1.34	0.773	(0.004)	4,574.2	0.800	0.640	6.2%	2,353,790	1,829,273	0.4%	10.6%
▲ Gulf Bank	GBKK.KW	15.9	1.24	2.77%	0.72	0.241	0.003	734.6	0.295	0.233	1.3%	3,667,097	879,268	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%	56,924	22,771	0.0%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	14.8	0.91	3.45%	0.44	0.317	0.012	513.3	0.345	0.287	9.3%	500	159	0.1%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	15.9	1.62	3.14%	0.83	0.350	0.001	654.8	0.475	0.331	0.3%	14,400	5,040	0.2%	10.2%
= Kuwait International Bank	KIBK.KW	13.4	0.95	3.83%	1.13	0.235	0.000	243.8	0.270	0.199	3.1%	800,160	187,648	0.9%	7.1%
▲ Burgan Bank	BURG.KW	9.3	1.01	1.55%	1.08	0.319	0.001	686.4	0.377	0.297	3.9%	299,522	95,301	0.2%	10.8%
▼ Kuwait Finance House	KFIN.KW	19.2	1.87	2.79%	1.36	0.600	(0.004)	3,459.4	0.650	0.467	4.2%	3,328,603	2,004,546	0.7%	9.7%
▲ Boubyan Bank	BOUK.KW	22.9	2.86	1.31%	1.14	0.458	0.002	1,041.8	0.476	0.395	5.0%	198,735	90,768	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%)	1,261,990	282,245	1.4%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.8	1.50	8.44%	0.51	0.213	0.001	1,602.4	0.280	0.183	3.4%	4,513,667	960,790	0.5%	17.0%
▲ Ithmaar Bank	ITHMR.KW	NM	1.27	0.00%	1.10	0.054	0.002	162.1	0.082	0.028	26.8%	20,719,056	1,098,816	6.7%	NM
Banks		15.0	1.52	3.60%				14,556.4			4.5%	37,214,444	7,456,624		10.1%

Boursa Kuwait Daily Bulletin

Thursday, January 18, 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%	0.13	0.279	0.014	54.1	0.315	0.228	1.5%	16,799	4,545	0.1%	10.4%
▲ Gulf Insurance Group	GINS.KW	14.2	1.70	5.32%	0.17	0.720	0.070	134.7	0.950	0.500	(12.6%)	10	7	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	0.27	14.44%	0.24	0.065	0.000	11.2	0.110	0.050	0.8%	33,031	2,145	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	(0.008)	6.1	0.089	0.046	(12.0%)	20,040	1,145	0.0%	19.9%
▲ Wethaq Takaful Insurance Co.	WETH.KW	11.6	0.38	0.00%	0.14	0.041	0.002	4.5	0.064	0.035	(10.0%)	3,100	124	0.2%	3.3%
Insurance		10.6	0.89	6.41%				325.4			(7.6%)	72,980	7,966		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.43	0.00%	1.40	0.052	(0.001)	31.1	0.065	0.040	10.3%	1,686,386	88,247	2.3%	NM
▼ Kuwait Real Estate Co.	KREK.KW	11.6	0.38	0.00%	1.43	0.059	(0.001)	53.3	0.085	0.053	4.8%	3,847,000	226,310	3.6%	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	7.0	0.55	0.00%	1.48	0.125	0.001	123.7	0.150	0.096	1.6%	346,960	43,232	0.3%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.3	1.23	5.74%	0.39	0.335	(0.005)	171.8	0.410	0.323	(5.4%)	550,340	181,716	0.3%	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	12.8	0.27	0.00%	0.31	0.175	0.000	32.4	0.195	0.121	(0.6%)	6,208,293	1,011,048	3.4%	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%	15,500	606	0.6%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.30	0.00%	1.29	0.035	0.002	17.7	0.062	0.028	19.6%	2,799,211	95,570	2.6%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.63	0.037	(0.001)	16.4	0.055	0.029	9.0%	52,698	1,911	1.4%	NM
▲ Mabanee Co.	MABK.KW	14.1	1.86	1.35%	1.18	0.737	0.003	690.3	0.910	0.670	4.5%	560,382	414,015	0.4%	13.2%
▼ Injazzat Real Estate Development Co.	INJA.KW	7.5	0.48	5.89%	0.90	0.082	(0.000)	28.3	0.099	0.074	(0.5%)	34,900	2,840	0.0%	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%	4,625,504	82,850	18.8%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.52	0.00%	1.35	0.030	0.000	4.7	0.047	0.023	7.9%	656,650	19,711	3.8%	0.5%
▲ The Commercial Real Estate Co.	TIJK.KW	9.2	0.58	5.25%	1.03	0.094	0.001	168.0	0.107	0.072	1.4%	569,869	53,578	0.2%	6.3%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.40	0.00%	0.33	0.034	(0.001)	4.2	0.062	0.030	(2.9%)	539	18	0.0%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	11.0	0.40	8.92%	0.97	0.073	(0.001)	30.3	0.099	0.070	(1.5%)	9,500	698	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	68.7	0.48	0.00%	0.84	0.034	(0.000)	6.5	0.050	0.024	5.9%	100,000	3,390	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%	712,913	79,988	1.3%	9.5%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	36.5	0.51	0.00%	0.44	0.055	0.001	19.6	0.071	0.050	(3.5%)	9,654	484	0.1%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.46	0.00%	0.51	0.034	0.000	8.2	0.055	0.024	18.7%	236,900	7,961	5.2%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.3	0.65	9.22%	0.25	0.086	0.001	21.5	0.097	0.077	2.4%	219,000	18,615	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	25.7	0.042	0.020	14.3%	1,311,496	30,280	4.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.6	0.31	0.00%	1.25	0.083	0.001	26.7	0.085	0.050	18.9%	2,134,244	175,800	3.6%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	41.5	0.71	0.00%	1.11	0.048	0.002	48.0	0.090	0.035	11.6%	1,687,619	78,657	0.7%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.0	0.39	4.35%	0.83	0.046	0.000	24.9	0.066	0.043	2.9%	441,800	20,325	1.2%	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	0.35	0.00%	0.90	0.021	(0.001)	4.1	0.041	0.015	26.2%	1,900,204	39,651	31.2%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	11.8	0.25	0.00%	0.88	0.036	(0.001)	3.6	0.070	0.028	7.9%	91,306	3,242	2.4%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.27	0.00%	0.44	0.036	0.000	6.2	0.058	0.027	10.2%	100	4	1.3%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	20.5	0.44	0.00%	0.90	0.052	0.003	15.8	0.091	0.031	32.6%	5,241,106	266,897	12.0%	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		16.1	0.75	2.67%				2,079.2			3.4%	36,050,074	2,947,644		4.7%

Boursa Kuwait Daily Bulletin

Thursday, January 18, 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	0.003	67.8	0.132	0.089	7.9%	1,171,985	144,260	1.3%	13.8%
= Commercial Facilities Co.	FACI.KW	9.7	0.58	8.97%	0.66	0.180	0.000	96.6	0.191	0.155	5.9%	5,000	900	0.4%	5.9%
▼ Int'l Financial Advisors Co.	IFIN.KW	6.7	0.44	0.00%	1.20	0.032	(0.000)	22.8	0.057	0.027	9.7%	2,992,121	95,133	2.9%	6.6%
= National Investment Co.	NINV.KW	20.3	0.51	4.58%	1.20	0.105	0.000	92.0	0.148	0.090	7.1%	861,635	89,772	0.9%	2.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	16.4	1.00	7.40%	1.14	0.309	0.004	455.3	0.580	0.275	(7.8%)	1,010,000	317,066	0.1%	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%	1,975,403	69,487	3.0%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.36	0.00%	0.64	0.058	0.001	16.2	0.070	0.038	11.2%	5,364,988	308,089	9.1%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	24.3	0.22	0.00%	0.56	0.034	0.001	27.1	0.050	0.025	12.3%	80,200	2,633	0.5%	0.9%
▲ Kuwait Financial Centre	MARKZ.KW	7.2	0.64	4.72%	1.20	0.115	0.006	61.1	0.130	0.088	5.5%	296,500	33,023	0.1%	8.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.47	0.00%	0.32	0.027	(0.001)	7.1	0.043	0.020	11.7%	400,250	10,768	1.2%	NM
= Al-Aman Investment Co.	AMAN.KW	12.6	0.51	9.28%	0.81	0.054	0.000	10.6	0.067	0.040	7.8%	1,500	81	0.9%	4.1%
▲ First Investment Co.	OLAK.KW	59.2	0.29	0.00%	0.89	0.043	0.000	27.7	0.069	0.036	(5.1%)	711,910	30,169	1.2%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.54	0.00%	1.47	0.028	(0.000)	8.7	0.037	0.014	1.8%	439,400	12,276	4.4%	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)	31.0	0.064	0.033	8.9%	2,971,201	113,548	6.7%	10.6%
= Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.45	0.048	0.000	18.8	0.065	0.034	(0.4%)	83,000	3,947	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%)	20,000	1,000	0.1%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.5	0.38	0.00%	0.41	0.045	0.000	14.6	0.055	0.035	(0.4%)	24,000	1,085	0.2%	0.7%
= KAMCO Investment Co.	KAMC.KW	14.5	0.53	5.94%	0.28	0.076	0.000	20.0	0.096	0.050	5.1%	0	0	0.1%	3.6%
▲ National International Holding Co.	NIHK.KW	14.9	0.35	0.00%	0.30	0.062	0.002	13.4	0.086	0.050	14.0%	158,000	9,553	0.6%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	6.2	0.43	0.00%	0.32	0.047	(0.000)	11.2	0.062	0.034	11.7%	124,511	5,800	14.1%	6.9%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.77	0.00%	0.41	0.026	0.001	5.6	0.027	0.013	5.2%	1,127,882	29,267	1.9%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.38	0.00%	0.84	0.027	(0.002)	5.2	0.051	0.023	(4.7%)	224,728	6,013	0.8%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	0.97	0.042	(0.001)	11.2	0.069	0.036	2.5%	608,300	25,329	4.2%	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%	0	0	1.4%	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%	97,479	3,689	1.4%	5.3%
= NOOR Financial Investment Co.	NOOR.KW	4.3	0.50	0.00%	1.32	0.059	0.000	24.3	0.069	0.044	(3.1%)	475,656	27,860	2.2%	11.7%
▲ Tamdeen Investment Co.	TAMI.KW	17.3	0.54	3.45%	0.58	0.290	0.005	100.1	0.350	0.236	(3.3%)	350	100	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	12.7	0.33	8.77%	1.34	0.034	0.001	6.0	0.061	0.027	26.2%	2,780,896	94,296	10.9%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.00	0.042	0.000	33.4	0.048	0.032	4.5%	149,921	6,214	0.3%	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%	1,457,665	52,938	2.5%	NM
▲ Amwal International Investment Co.	AMWA.KW	31.0	0.52	0.00%	0.41	0.051	0.001	9.2	0.093	0.028	51.3%	650,256	32,174	10.7%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.5	0.90	5.74%	0.96	0.160	(0.001)	181.4	0.200	0.130	1.3%	2,058,686	329,589	4.1%	20.1%
▲ Manazel Holding Co.	MANK.KW	3.3	0.25	0.00%	1.68	0.034	0.001	5.0	0.065	0.027	6.6%	1,547,885	51,654	3.8%	7.5%
▼ National Industries Group	NIND.KW	NM	0.58	6.05%	1.70	0.161	(0.001)	218.9	0.170	0.106	7.3%	1,292,868	208,844	2.6%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.41	0.00%	1.17	0.039	(0.000)	5.8	0.053	0.021	4.3%	280,200	10,099	1.2%	NM
▲ Arabi Holding Group Co.	AGHC.KW	9.7	0.51	0.00%	0.44	0.080	0.001	13.8	0.112	0.067	(5.9%)	284,482	22,709	2.2%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.056	0.001	26.7	0.064	0.043	4.1%	496,598	27,290	0.9%	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%	12,710	314	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	10.9	1.99	0.00%	0.76	0.270	0.004	276.6	0.290	0.174	9.8%	1,507,310	407,005	0.2%	18.2%
= GFH Financial Group	GFH.KW	3.0	0.80	0.00%	1.23	0.121	0.000	273.0	0.246	0.110	0.8%	1,197,439	145,296	0.5%	26.8%
▲ Inovent	INOV.KW	4.0	0.58	8.36%	0.89	0.083	0.000	23.9	0.132	0.077	4.1%	449,350	37,148	7.9%	14.6%
Financial Services		9.9	0.66	3.71%				2,293.9			2.0%	35,392,265	2,766,417		6.7%

Boursa Kuwait Daily Bulletin

Thursday, January 18, 2018

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	8.2	1.03	0.00%	0.28	0.140	0.000	14.0	0.330	0.125	1.4%	10,000	1,400	0.1%	12.5%
= 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		55.2	0.90	6.47%				23.2			0.9%	10,000	1,400		1.6%
Boursa Kuwait		14.7	1.24	4.65%				28,448.0			4.4%	152,628,446	19,815,231		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & Gulf Link Transport Co.	0.123	88.1%
Amwal International Investment Co.	0.051	51.3%
Jiyad Holding Co.	0.116	33.3%
Kuwait Remal Real Estate Co.	0.052	32.6%
Equipment Holding Co.	0.043	29.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.054	203,558,658
Investors Holding Group Co.	0.018	121,133,055
KGL Logistics Co.	0.059	106,998,480
MENA Real Estate Co.	0.021	61,393,094
A'ayan Leasing & Investment Co.	0.038	54,770,192

YTD Top % Losers	Close (KWD)	Percent Change
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%)
Osoul Investment Co.	0.050	(12.3%)
First Takaful Insurance Co.	0.057	(12.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.600	22,961,979
Zain	0.497	19,607,377
National Bank of Kuwait	0.773	18,639,228
Ithmaar Bank	0.054	10,000,125
Agility (PWC Logistics)	0.896	9,603,227

* Different Fiscal Year Company