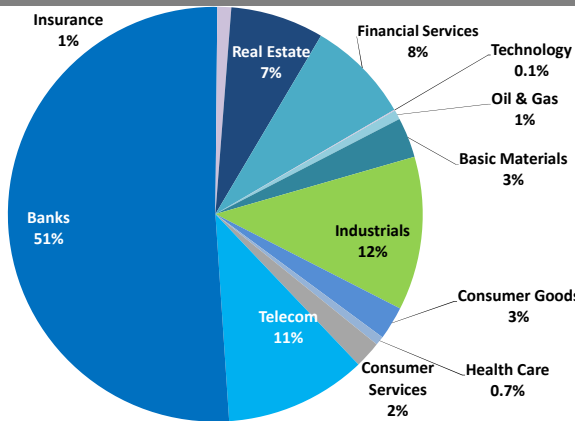


Boursa Kuwait Daily Report

January 16, 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	4,609.7	14.7	10.6%
2- Kuwait Finance House	3,494.0	19.4	9.7%
3- Zain	2,167.9	14.0	10.6%
4- Ahli United Bank - Bahrain	1,579.8	8.7	17.0%
5- Agility (PWC Logistics)	1,174.4	18.1	6.9%
6- Boubyan Bank	1,046.4	23.0	12.5%
7- Gulf Bank	725.5	15.7	7.8%
8- Burgan Bank	695.0	9.5	10.8%
9- Mabane Co.	692.2	14.1	13.2%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,843	14.69	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 & M.E. Financial Inv. Co.	0.035	0.006	20.0%
Kuwait & Gulf Link Transport Co.	0.108	0.018	19.5%
Kuwait Syrian Holding Co.	0.036	0.006	18.1%
Kuwait Remal Real Estate Co.	0.050	0.007	17.5%
Ras-Al-Khaimah for White Cement Co.	0.084	0.010	14.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.027	(0.002)	(6.6%)
MENA Real Estate Co.	0.020	(0.001)	(6.1%)
Ektitab Holding Co.	0.033	(0.002)	(5.7%)
KGL Logistics Co.	0.061	(0.004)	(5.4%)
Real Estate Trade Centers Co.	0.035	(0.002)	(5.4%)

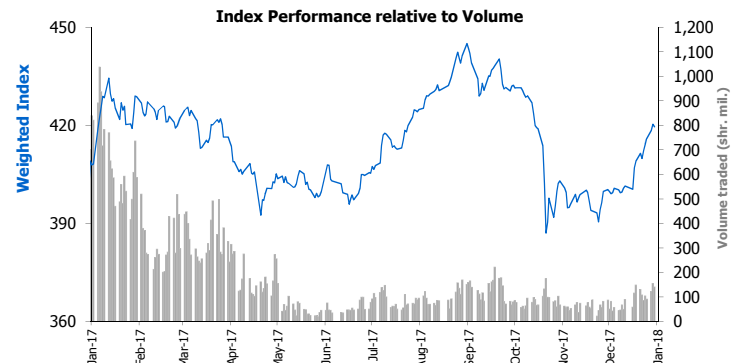
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
KGL Logistics Co.	0.061	(5.4%)	27,059,958
Investors Holding Group Co.	0.018	(1.1%)	11,522,501
Ithmaar Bank	0.052	(1.0%)	8,355,222
Kuwait & Gulf Link Transport Co.	0.108	19.5%	7,201,849
Kuwait Syrian Holding Co.	0.036	18.1%	5,573,332

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,478.8	(0.2%)	4.5%	4.5%
Oil & Gas	210.5	0.1%	3.9%	3.9%
Basic Materials	888.6	(1.5%)	8.5%	8.5%
Industrials	3,411.1	0.4%	4.6%	4.6%
Consumer Goods	738.4	(0.1%)	(2.5%)	(2.5%)
Health Care	196.8	0.0%	0.0%	0.0%
Consumer Services	597.0	0.2%	0.9%	0.9%
Telecommunications	3,151.2	0.1%	10.7%	10.7%
Banks	14,583.1	(0.3%)	4.7%	4.7%
Insurance	309.3	(0.1%)	(12.2%)	(12.2%)
Real Estate	2,067.1	(0.1%)	2.8%	2.8%
Financial Services	2,302.4	(0.2%)	2.4%	2.4%
Technology	23.2	0.4%	0.9%	0.9%

Market Breadth		43		57		57
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,624.53	(2.1)	(0.0%)	3.4%	3.4%	
Weighted Index	419.53	(0.8)	(0.2%)	4.5%	4.5%	
Kuwait 15 Index	970.54	(1.8)	(0.2%)	6.1%	6.1%	
Market Cap (KWD Mn)	28,479	(49.5)	(0.2%)	4.5%	4.5%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	140.7	(14.4)	(9.3%)	115.0	481.7
Value Traded (KWD Mn)	14.8	(2.5)	(14.3%)	14.1	39.0
No. of Trades	4,835	(428)	(8.1%)	3,983	8,116

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.2%	9.7%	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)
Zain	0.501	0.2%	1,814,669
KGL Logistics Co.	0.061	(5.4%)	1,753,398
Kuwait Finance House	0.606	(0.2%)	1,632,834
Agility (PWC Logistics)	0.881	1.1%	878,392
National Bank of Kuwait	0.779	(0.1%)	856,231

KUWAIT 15 INDEX Data

Tuesday, January 16, 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	0.779	(0.001)	(0.1%)	4,610	25.8%	16.2%	14.7	1.56	3.8%	1.34	10.6%	7.0%	21.58	16.20
▼	Kuwait Finance House	0.606	(0.001)	(0.2%)	3,494	19.6%	12.3%	19.4	1.89	2.8%	1.36	9.7%	5.2%	34.23	20.49
▲	Zain	0.501	0.001	0.2%	2,168	12.2%	7.6%	14.0	1.49	6.3%	1.54	10.6%	15.4%	35.69	17.08
▲	Agility (PWC Logistics)	0.881	0.010	1.1%	1,174	6.6%	4.1%	18.1	1.24	2.9%	1.59	6.9%	9.9%	10.29	8.64
=	Boubyan Bank	0.460	0.000	0.0%	1,046	5.9%	3.7%	23.0	2.87	1.3%	1.14	12.5%	5.5%	3.71	1.69
▼	Gulf Bank	0.238	(0.001)	(0.4%)	725	4.1%	2.5%	15.7	1.23	2.8%	0.72	7.8%	0.0%	15.17	3.63
=	Mabanee Co.	0.739	0.000	0.0%	692	3.9%	2.4%	14.1	1.87	1.3%	1.18	13.2%	4.8%	2.86	2.07
=	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%	0.09	0.04
=	Burgan Bank	0.323	0.000	0.0%	695	3.9%	2.4%	9.5	1.02	1.5%	1.08	10.8%	5.2%	3.56	1.12
▼	Ahli Bank	0.306	(0.013)	(4.1%)	495	2.8%	1.7%	14.3	0.88	3.6%	0.44	6.2%	5.5%	0.89	0.27
▼	Human Soft Holding Co.	3.850	(0.050)	(1.3%)	471	2.6%	1.7%	17.4	9.85	4.1%	0.15	56.6%	3.0%	1.47	5.52
=	Kuwait Projects Co. (Holding)	0.320	0.000	0.0%	472	2.6%	1.7%	16.9	1.04	7.1%	1.14	6.1%	(4.5%)	0.37	0.12
▼	Kuwait Telecommunication Co.	0.779	(0.001)	(0.1%)	389	2.2%	1.4%	10.0	2.49	1.3%	0.66	25.0%	(2.5%)	0.52	0.41
▼	ALAFCO Aviation Lease & Finance Co.*	0.372	(0.003)	(0.8%)	354	2.0%	1.2%	10.8	1.24	0.0%	0.89	11.4%	(0.8%)	1.03	0.39
▼	Qurain Petrochemicals Industries Co.	0.354	(0.005)	(1.4%)	389	2.2%	1.4%	11.1	1.10	2.9%	0.88	9.9%	7.6%	4.59	1.58
Subtotal- Kuwait 15 Index		970.54	(1.80)	-0.19%	17,834	100%	63%	15.3	1.53	3.41%		9.9%	6.1%	136.05	79.24
Remaining of the Market					10,645		37%	13.8	0.94	6.72%		6.8%		1,129.48	75.88

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, January 16, 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	0.000	7.4	0.075	0.029	5.7%	2,500	93	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%	0	0	0.1%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	8.0	2.82	9.88%	0.20	0.796	0.001	79.6	1.680	0.757	0.5%	6,500	5,151	0.0%	35.3%
▲ The Energy House Co.	ENER.KW	NM	0.74	0.00%	0.65	0.030	0.001	22.5	0.062	0.025	4.2%	15,502	456	0.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.38	0.00%	0.98	0.032	(0.001)	17.1	0.067	0.026	9.6%	1,115,900	35,824	4.9%	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%				210.5			3.9%	1,140,402	41,524		NM
▼ Kuwait Foundry Co.	KFDC.KW	20.5	0.75	4.42%	0.46	0.226	(0.002)	34.8	0.370	0.200	(9.2%)	17,211	3,880	0.3%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	37.5	1.46	5.16%	1.02	0.750	(0.014)	401.1	0.790	0.540	11.9%	375,414	280,996	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	2.95%	0.88	0.354	(0.005)	389.1	0.370	0.255	7.6%	367,536	130,581	0.4%	9.9%
Basic Materials		16.3	1.26	4.36%				888.6			8.5%	760,161	415,457		7.7%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.38	0.00%	0.26	0.074	0.002	11.1	0.110	0.065	2.2%	63,893	4,559	0.3%	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	11.1	0.65	0.00%	0.99	0.457	0.006	95.9	0.600	0.400	9.1%	10,000	4,570	0.5%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.75	4.93%	0.55	0.203	(0.005)	36.6	0.244	0.173	(1.9%)	500,095	100,932	0.7%	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%	3,819	3,762	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%	292	73	0.2%	9.2%
▲ ACICO Industries Co.	ACIC.KW	11.9	0.73	5.58%	0.70	0.255	0.005	77.1	0.335	0.225	(3.0%)	300,000	76,500	0.2%	6.1%
= Hilal Cement Co.	HCCK.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	0.044	0.003	5.9	0.080	0.030	30.2%	1,554,758	66,488	5.8%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.59	0.00%	0.56	0.057	(0.000)	6.0	0.087	0.044	7.4%	6,000	324	0.4%	NM
▲ Agility (PWC Logistics)	AGLT.KW	18.1	1.24	2.94%	1.59	0.881	0.010	1,174.4	0.984	0.560	9.9%	1,001,552	878,392	0.8%	6.9%
= Educational Holding Group*	EDUK.KW	13.0	1.75	4.98%	0.45	0.300	0.000	73.6	0.480	0.200	(2.9%)	0	0	0.0%	13.5%
▼ National Cleaning Co.	CLEA.KW	21.4	0.39	0.00%	0.83	0.061	(0.000)	15.3	0.069	0.038	14.4%	555,952	34,302	2.2%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.7	0.51	0.00%	1.28	0.108	0.018	28.5	0.108	0.052	65.1%	7,201,849	776,517	6.3%	6.6%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	3.28%	0.29	0.150	0.007	15.0	0.200	0.134	6.4%	10,000	1,500	0.1%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	17.4	9.85	4.14%	0.15	3.850	(0.050)	470.6	4.400	2.860	3.0%	14,454	55,698	1.2%	56.6%
▼ Nafais Holding Co.	NAFA.KW	9.9	1.40	0.00%	0.11	0.850	(0.030)	85.0	1.200	0.130	(3.3%)	1	1	0.0%	14.0%
▲ National Shooting Co.	SHOOTING.KW	NM	0.30	0.00%	1.31	0.023	0.002	6.4	0.040	0.017	4.1%	280,668	6,014	1.1%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.5	1.64	3.88%	0.48	0.468	(0.002)	69.5	0.620	0.439	(1.3%)	592	277	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	0.372	(0.003)	354.2	0.410	0.240	(0.8%)	238,043	89,204	0.1%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.3	0.59	6.94%	0.94	0.072	(0.000)	11.8	0.087	0.055	12.5%	179,600	12,782	1.6%	13.6%
▼ KGL Logistics Co.	LOGK.KW	6.5	0.42	0.00%	0.91	0.061	(0.004)	40.7	0.087	0.045	32.9%	27,059,958	1,753,398	11.3%	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	16.2	0.74	11.78%	0.73	0.085	0.000	69.7	0.095	0.070	6.1%	3,100	260	0.1%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.8	0.52	9.99%	0.68	0.070	0.000	25.4	0.099	0.065	(12.4%)	0	0	0.0%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.7	0.32	6.36%	0.54	0.078	0.000	27.8	0.093	0.065	4.0%	0	0	0.9%	3.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.3	0.67	8.89%	0.68	0.084	0.010	42.2	0.108	0.069	2.9%	1,000	84	0.0%	4.7%
Industrials		15.1	1.20	3.74%				3,411.1			4.6%	38,985,626	3,865,637		7.9%

Boursa Kuwait Daily Bulletin

Tuesday, January 16, 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	0.000	48.9	0.338	0.182	(1.3%)	0	0	0.0%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.61	0.00%	1.12	0.068	(0.000)	19.8	0.110	0.059	(0.1%)	1,950,061	131,465	1.3%	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	17.3	2.29	3.55%	0.71	0.789	(0.001)	245.6	1.040	0.686	1.8%	131,019	101,646	0.9%	13.2%
Consumer Goods		12.0	3.23	33.90%				738.4			(2.5%)	2,081,080	233,111		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	10.6	1.56	4.38%	0.09	1.130	0.000	114.2	1.670	1.020	(13.1%)	0	0	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	44.6	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	12.7	0.76	4.32%	0.38	0.114	0.001	46.1	0.142	0.103	2.7%	912,946	103,159	0.4%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.6	0.56	6.27%	0.49	0.075	(0.000)	14.6	0.102	0.061	6.4%	20,210	1,446	0.1%	7.4%
▼ Jazeera Airways Co.	JAZK.KW	15.7	3.32	5.34%	0.53	0.655	(0.005)	131.0	0.710	0.376	(1.7%)	99,352	64,710	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%	33,314	3,798	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%)	36,463	4,193	0.2%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	42.3	3.05	0.00%	0.45	0.105	0.005	36.8	0.105	0.041	20.7%	3,383,400	341,528	6.0%	7.2%
Consumer Services		47.3	1.47	3.63%				597.0			0.9%	4,485,685	518,834		3.1%
▲ Zain	ZAIN.KW	14.0	1.49	6.30%	1.54	0.501	0.001	2,167.9	0.570	0.407	15.4%	3,628,422	1,814,669	0.8%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	11.5	0.93	7.50%	0.83	1.127	0.001	568.0	1.380	1.000	4.4%	5,542	6,013	0.0%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.47	0.00%	0.99	0.030	(0.000)	26.3	0.074	0.025	4.9%	475,360	14,321	2.4%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	10.0	2.49	1.28%	0.66	0.779	(0.001)	389.0	0.940	0.671	(2.5%)	23,661	18,431	0.1%	25.0%
Telecommunications		13.4	1.39	5.84%				3,151.2			10.7%	4,132,985	1,853,435		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.7	1.56	3.79%	1.34	0.779	(0.001)	4,609.7	0.800	0.640	7.0%	1,099,200	856,231	0.4%	10.6%
▼ Gulf Bank	GBKK.KW	15.7	1.23	2.81%	0.72	0.238	(0.001)	725.5	0.295	0.233	0.0%	967,540	229,607	0.5%	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%	20,566	8,226	0.0%	6.0%
▼ Ahli Bank of Kuwait	ABKK.KW	14.3	0.88	3.57%	0.44	0.306	(0.013)	495.5	0.345	0.287	5.5%	500	153	0.1%	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%	56,804	19,876	0.1%	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%	618,200	145,392	0.8%	7.1%
= Burgan Bank	BURG.KW	9.5	1.02	1.53%	1.08	0.323	0.000	695.0	0.377	0.297	5.2%	165,609	53,491	0.2%	10.8%
▼ Kuwait Finance House	KFIN.KW	19.4	1.89	2.77%	1.36	0.606	(0.001)	3,494.0	0.650	0.467	5.2%	2,698,676	1,632,834	0.6%	9.7%
= Boubyan Bank	BOUK.KW	23.0	2.87	1.30%	1.14	0.460	0.000	1,046.4	0.476	0.395	5.5%	159,069	73,005	0.2%	12.5%
▼ Warba Bank	WARB.KW	34.6	2.31	0.00%	0.85	0.223	(0.004)	223.0	0.285	0.195	(3.0%)	2,069,928	464,034	1.2%	6.7%
= Ahli United Bank - Bahrain	AUBK.KW	8.7	1.48	8.56%	0.51	0.210	0.000	1,579.8	0.280	0.183	1.9%	1,525,150	319,013	0.4%	17.0%
▼ Ithmaar Bank	ITHMR.KW	NM	1.22	0.00%	1.10	0.052	(0.001)	156.1	0.082	0.028	22.0%	8,355,222	436,735	5.8%	NM
Banks		15.0	1.52	3.59%				14,583.1			4.7%	17,736,464	4,238,597		10.1%

Boursa Kuwait Daily Bulletin

Tuesday, January 16, 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	7.0	0.73	7.19%	0.12	0.265	(0.002)	51.4	0.315	0.228	(3.6%)	16,435	4,355	0.1%	10.4%
= Gulf Insurance Group	GINS.KW	12.8	1.54	5.89%	0.17	0.650	0.000	121.6	0.950	0.500	(21.1%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.5	0.83	8.08%	0.16	0.425	0.000	85.0	0.510	0.344	(8.6%)	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.27	14.50%	0.24	0.065	0.000	11.2	0.110	0.050	0.3%	12,123	783	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	2.8	0.56	0.00%	0.12	0.065	0.001	6.9	0.089	0.046	0.2%	2,000	131	0.0%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.5	0.38	0.00%	0.14	0.040	0.000	4.4	0.064	0.035	(11.1%)	3,500	140	0.1%	3.3%
Insurance		10.1	0.85	6.74%				309.3			(12.2%)	34,058	5,409		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.43	0.00%	1.40	0.052	(0.001)	30.8	0.065	0.040	9.5%	2,825,700	146,286	1.4%	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%	4,111,000	241,160	3.0%	3.3%
▲ United Real Estate Co.	UREK.KW	22.4	0.49	5.87%	1.02	0.077	0.004	91.5	0.112	0.066	(3.8%)	3,600	277	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.9	0.54	0.00%	1.48	0.122	(0.002)	120.7	0.150	0.096	(0.8%)	30,115	3,669	0.3%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.1	1.21	5.83%	0.39	0.330	(0.010)	169.2	0.410	0.323	(6.8%)	740,100	247,554	0.2%	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	0.1%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	(0.001)	9.4	0.068	0.030	5.3%	11,800	472	0.5%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.29	0.033	(0.001)	16.9	0.062	0.028	14.1%	721,100	23,408	1.9%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.63	0.036	(0.001)	16.4	0.055	0.029	8.7%	1,289,950	47,106	1.3%	NM
= Mabanee Co.	MABK.KW	14.1	1.87	1.35%	1.18	0.739	0.000	692.2	0.910	0.670	4.8%	4	3	0.3%	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	36.6	0.50	0.00%	1.35	0.018	(0.000)	11.6	0.037	0.015	5.3%	11,522,501	207,964	17.2%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.53	0.00%	1.35	0.031	0.002	4.8	0.047	0.023	10.7%	1,725,685	49,444	1.9%	0.5%
= The Commercial Real Estate Co.	TIJK.KW	9.1	0.58	5.31%	1.03	0.093	0.000	166.2	0.107	0.072	0.3%	950,000	88,360	0.2%	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	(0.3%)	2,500	87	0.0%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	11.2	0.41	8.80%	0.97	0.074	0.001	30.7	0.099	0.069	(0.1%)	120,300	8,829	0.1%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	8.7	0.60	8.16%	0.28	0.070	0.000	16.4	0.083	0.060	4.5%	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%	7,783	254	0.1%	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%	123,900	13,994	1.1%	9.5%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	35.7	0.50	0.00%	0.44	0.054	0.004	19.1	0.071	0.050	(5.6%)	50,000	2,690	0.1%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.45	0.00%	0.51	0.033	0.000	8.0	0.055	0.024	15.6%	887,546	29,464	3.9%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.1	0.63	9.50%	0.25	0.083	0.000	20.8	0.097	0.077	(0.6%)	19,900	1,652	0.3%	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)	25.6	0.042	0.020	13.8%	2,517,400	57,738	4.2%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.0	0.28	0.00%	1.25	0.077	(0.002)	24.8	0.085	0.050	10.3%	407,900	31,476	1.4%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	39.3	0.67	0.00%	1.11	0.046	0.001	45.5	0.090	0.035	5.8%	735,787	32,712	0.5%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	6.9	0.39	4.39%	0.83	0.046	(0.001)	24.7	0.066	0.043	2.0%	261,000	11,944	1.1%	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	0.34	0.00%	0.90	0.020	(0.001)	3.9	0.041	0.015	22.0%	988,511	20,341	27.7%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	11.7	0.25	0.00%	0.89	0.035	(0.001)	3.5	0.070	0.028	7.0%	31,705	1,116	2.1%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.27	0.00%	0.44	0.035	(0.002)	6.0	0.058	0.027	7.7%	35,400	1,280	1.3%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	19.8	0.42	0.00%	0.89	0.050	0.007	15.2	0.091	0.031	27.8%	5,142,020	234,814	8.7%	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	0.74	2.69%				2,067.1			2.8%	35,263,207	1,504,095		4.7%

Boursa Kuwait Daily Bulletin

Tuesday, January 16, 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	3.5	0.49	6.00%	0.71	0.116	0.002	63.9	0.132	0.089	1.8%	34,000	3,910	0.7%	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%	30,000	5,407	0.4%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.6	0.43	0.00%	1.20	0.031	0.000	22.4	0.057	0.027	7.6%	1,552,880	48,072	2.2%	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%	233,551	24,376	0.8%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	16.9	1.04	7.14%	1.14	0.320	0.000	471.5	0.580	0.275	(4.5%)	1,000	320	0.0%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	13.5	0.39	0.00%	1.61	0.035	(0.000)	21.9	0.064	0.029	7.7%	1,045,110	36,950	2.5%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.35	0.00%	0.64	0.057	0.002	15.8	0.070	0.038	8.8%	3,942,162	222,241	6.9%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.8	0.21	0.00%	0.56	0.033	0.001	26.4	0.050	0.025	9.7%	219,800	6,831	0.3%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.9	0.61	4.94%	1.20	0.110	0.000	58.4	0.130	0.088	0.9%	0	0	0.0%	8.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.61	0.00%	0.32	0.035	0.006	9.2	0.043	0.020	45.0%	1,446,000	46,533	0.9%	NM
▲ Al-Aman Investment Co.	AMAN.KW	12.7	0.52	9.17%	0.81	0.055	0.001	10.7	0.067	0.040	9.0%	848,212	45,869	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%)	872,200	37,184	1.0%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.55	0.00%	1.47	0.028	0.001	8.8	0.037	0.014	3.3%	2,926,686	81,627	3.8%	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	3.5	0.37	0.00%	1.11	0.039	(0.000)	31.7	0.064	0.033	11.1%	3,487,116	135,979	6.1%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.45	0.047	(0.001)	18.6	0.065	0.034	(1.5%)	218,708	10,086	0.8%	NM
= Osoul Investment Co.	OSUL.KW	10.7	0.50	0.00%	0.81	0.056	0.000	10.6	0.075	0.048	(1.8%)	0	0	0.0%	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%)	45,000	2,029	0.2%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.5	0.49	6.36%	0.28	0.071	0.000	18.7	0.096	0.050	(1.8%)	0	0	0.1%	3.6%
= National International Holding Co.	NIHK.KW	14.7	0.34	0.00%	0.30	0.061	0.000	13.2	0.086	0.050	11.9%	12,000	722	0.5%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.2	0.43	0.00%	0.32	0.047	0.000	11.3	0.062	0.034	11.9%	0	0	14.0%	6.9%
▲ Al Madina For Finance & Investment Co.	MADR.KW	NM	0.76	0.00%	0.41	0.026	0.002	5.5	0.027	0.013	2.8%	304,850	7,584	1.3%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.41	0.00%	0.84	0.028	(0.000)	5.6	0.051	0.023	1.8%	108,557	2,839	0.6%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.34	0.00%	0.97	0.043	(0.001)	11.5	0.069	0.036	5.2%	726,250	30,754	3.8%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.48	0.00%	1.29	0.033	(0.002)	10.5	0.058	0.030	5.4%	634,000	21,230	1.1%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	12.6	0.66	0.00%	1.14	0.038	0.000	15.5	0.064	0.031	7.3%	2,010	76	1.4%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	4.3	0.50	0.00%	1.32	0.059	(0.001)	24.4	0.069	0.044	(2.6%)	646,446	37,742	2.1%	11.7%
▼ Tamdeen Investment Co.	TAMI.KW	17.3	0.54	3.45%	0.58	0.290	(0.010)	100.1	0.350	0.236	(3.3%)	100	29	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	13.4	0.34	8.36%	1.34	0.036	0.006	6.3	0.061	0.027	32.5%	5,573,332	177,766	7.7%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.00	0.042	0.002	33.6	0.048	0.032	5.0%	147,264	6,034	0.3%	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	0.0%	60,000	2,176	1.5%	NM
▲ Amwal International Investment Co.	AMWA.KW	32.8	0.55	0.00%	0.41	0.054	0.001	9.7	0.093	0.028	59.9%	2,195,418	115,721	10.0%	1.7%
= Alimtiq Investment Group	ALIMK.KW	4.5	0.91	5.67%	0.96	0.162	0.000	183.6	0.200	0.130	2.5%	1,688,313	273,264	3.7%	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	3.1%	60,100	1,957	2.1%	7.5%
= National Industries Group	NIND.KW	NM	0.59	5.91%	1.70	0.165	0.000	224.4	0.170	0.106	10.0%	1,156,260	190,627	2.4%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.38	0.00%	1.17	0.036	0.001	5.4	0.053	0.021	(2.4%)	200,050	7,202	1.0%	NM
▲ Arabi Holding Group Co.	AGHC.KW	8.9	0.47	0.00%	0.44	0.073	0.003	12.7	0.112	0.067	(13.9%)	554,866	39,594	1.5%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	1.24	0.054	0.000	26.1	0.064	0.043	1.5%	469,156	25,422	0.7%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.70	0.00%	0.09	0.027	(0.002)	4.5	0.049	0.020	8.4%	1,000	25	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	10.7	1.95	0.00%	0.76	0.264	0.003	270.5	0.264	0.174	7.3%	10,000	2,640	0.0%	18.2%
▼ GFH Financial Group	GFH.KW	3.0	0.80	0.00%	1.23	0.120	(0.005)	270.8	0.246	0.110	0.0%	1,378,239	167,185	0.4%	26.8%
= Inovent	INOV.KW	4.0	0.58	8.34%	0.89	0.084	0.000	23.9	0.132	0.077	4.4%	3,220,541	272,161	7.0%	14.6%
Financial Services		10.0	0.66	3.70%				2,302.4			2.4%	36,051,177	2,090,163		6.7%

Boursa Kuwait Daily Bulletin

Tuesday, January 16, 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	8.2	1.03	0.00%	0.28	0.140	0.002	14.0	0.330	0.125	1.4%	15,000	2,100	0.0%	12.5%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.75	16.30%	0.91	0.092	(0.001)	9.2	0.228	0.081	0.0%	10	1	0.0%	NM
Technology		55.2	0.90	6.47%				23.2			0.9%	15,010	2,101		1.6%
Boursa Kuwait		14.7	1.24	4.65%				28,478.8			4.5%	140,685,855	14,768,364		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & Gulf Link Transport Co.	0.108	65.1%
Amwal International Investment Co.	0.054	59.9%
Kuwait & M.E. Financial Inv. Co.	0.035	45.0%
KGL Logistics Co.	0.061	32.9%
Kuwait Syrian Holding Co.	0.036	32.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.052	175,196,468
Investors Holding Group Co.	0.018	110,692,449
KGL Logistics Co.	0.061	75,192,564
MENA Real Estate Co.	0.020	54,344,330
A'ayan Leasing & Investment Co.	0.039	49,259,971

YTD Top % Losers	Close (KWD)	Percent Change
Gulf Insurance Group	0.650	(21.1%)
Burgan Co. for Drilling, Tdg. & Maint.	0.070	(16.7%)
Arabi Holding Group Co.	0.073	(13.9%)
Kuwait National Cinema Co.	1.130	(13.1%)
Umm Al-Qaiwain Cement Industries Co.	0.070	(12.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.606	20,487,650
Zain	0.501	17,083,321
National Bank of Kuwait	0.779	16,200,464
Agility (PWC Logistics)	0.881	8,635,175
Ithmaar Bank	0.052	8,508,413

* Different Fiscal Year Company