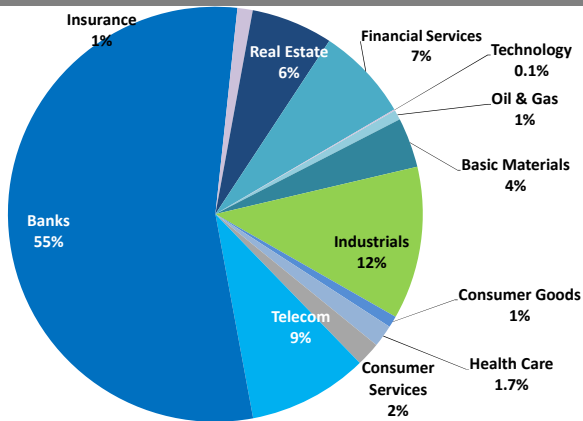


Boursa Kuwait Daily Report

October 22, 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	5,045.2	14.7	11.5%
2- Kuwait Finance House	3,627.8	18.3	11.1%
3- Zain	1,886.6	11.5	13.2%
4- Ahli United Bank - Bahrain	1,579.8	7.8	18.4%
5- Boubyan Bank	1,268.3	24.6	13.6%
6- Agility (PWC Logistics)	1,232.5	16.2	7.8%
7- Commercial Bank of Kuwait	914.5	15.4	9.1%
8- Gulf Bank	749.8	14.4	8.7%
9- Burgan Bank	680.0	8.9	11.1%
10- Mabanee Co.	599.0	12.1	12.4%
Total	17,584	13.83	11.8%

*: ROE is calculated based on TTM 1H-2018 net profit & shareholders' equity as of 30-June-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Osoul Investment Co.	0.058	0.005	10.0%
Umm Al-Qaiwain General Investments Co.	0.065	0.006	9.8%
Amwal International Investment Co.	0.064	0.004	7.0%
Wethaq Takaful Insurance Co.	0.025	0.001	5.0%
AL-Enma'a Real Estate Co.	0.032	0.002	5.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Bayan Investment Co.	0.036	(0.009)	(19.0%)
Kuwait Real Estate Holding Co.	0.021	(0.005)	(18.8%)
Al Mudon International Real Estate Co.	0.024	(0.002)	(9.0%)
Al-Mal Investment Co.	0.019	(0.002)	(8.7%)
Al-Deera Holding	0.016	(0.001)	(6.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Mubarrad Holding Co.	0.060	1.0%	3,710,100
Al-Mal Investment Co.	0.019	(8.7%)	3,423,964
Zain	0.436	(0.7%)	3,203,618
Burgan Bank	0.272	(1.1%)	3,200,037
Kuwait Finance House	0.572	(1.0%)	2,585,956

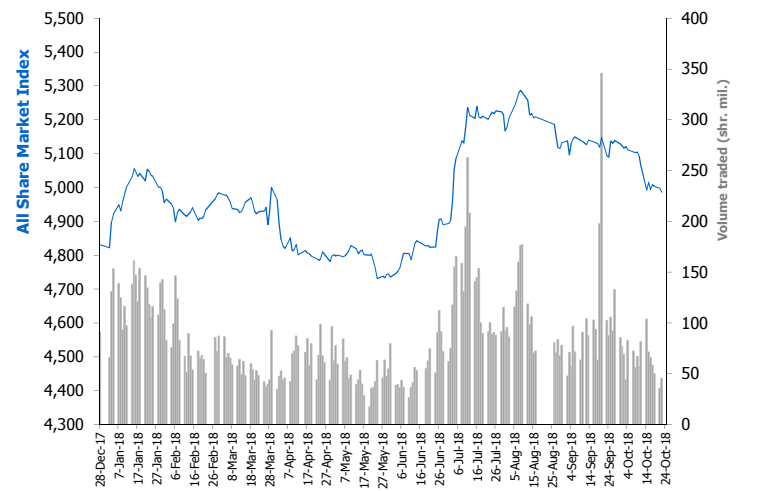
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,262.0	▼	(0.2%)	(2.7%)	2.0%
Oil & Gas	218.4	▲	0.4%	(2.2%)	7.8%
Basic Materials	1,099.1	▼	(0.2%)	6.2%	34.2%
Industrials	3,363.5	▼	(0.0%)	(2.2%)	2.5%
Consumer Goods	250.6	▲	1.3%	(4.5%)	(67.1%)
Health Care	493.6	=	0.0%	0.0%	(1.6%)
Consumer Services	527.6	▼	(0.0%)	(0.9%)	(14.1%)
Telecommunications	2,640.4	▼	(0.5%)	(6.2%)	(7.2%)
Banks	15,439.5	▼	(0.3%)	(2.8%)	10.8%
Insurance	335.5	▼	(0.1%)	0.8%	(11.2%)
Real Estate	1,804.6	▼	(0.2%)	(4.1%)	(12.9%)
Financial Services	2,061.4	▲	0.1%	(3.3%)	(9.6%)
Technology	27.6	▼	(1.1%)	(0.8%)	(6.0%)

Market Breadth	▲ 42	▼ 48	■ 85		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,146.96	(21.8)	(0.4%)	(3.7%)	7.4%
Main Market Index	4,696.96	9.3	0.2%	(0.82%)	(2.7%)
All Share Market Index	4,986.86	(10.8)	(0.2%)	(2.8%)	3.2%
Market Cap (KWD Mn)	28,261.97	(64.7)	(0.2%)	(2.7%)	2.0%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	45.7	9.8	27.3%	84.6	231.9
Value Traded (KWD Mn)	9.7	2.9	43.2%	16.0	25.2
No. of Trades	2,631	344	15.0%	3,689	5,206

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.572	(1.0%)	1,489,622
Zain	0.436	(0.7%)	1,404,624
Burgan Bank	0.272	(1.1%)	877,677
Human Soft Holding Co.	3.100	(1.6%)	867,713
Agility (PWC Logistics)	0.804	(0.7%)	835,978

Boursa Kuwait - Premier Market

Monday, October 22, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE		YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼	National Bank of Kuwait	0.812	(0.001)	(0.1%)	5,045	26.8%	17.9%	14.7	1.68	3.5%	1.34	11.5%	17.1%	613.80	480.57
▼	Gulf Bank	0.246	(0.001)	(0.4%)	750	4.0%	2.7%	14.4	1.25	3.5%	0.91	8.7%	3.4%	505.04	127.46
▲	Kuwait International Bank	0.231	0.001	0.4%	240	1.3%	0.8%	12.8	0.91	3.9%	0.98	7.1%	1.3%	401.83	96.35
▼	Burgan Bank	0.272	(0.003)	(1.1%)	680	3.6%	2.4%	8.9	0.98	2.2%	0.94	11.1%	2.9%	220.33	59.03
▼	Kuwait Finance House	0.572	(0.006)	(1.0%)	3,628	19.3%	12.8%	18.3	2.04	2.7%	1.61	11.1%	9.2%	865.46	503.29
▼	Boubyan Bank	0.531	(0.003)	(0.6%)	1,268	6.7%	4.5%	24.6	3.36	1.3%	0.91	13.6%	27.9%	169.50	86.22
=	Kuwait Projects Co. (Holding)	0.208	0.000	0.0%	322	1.7%	1.1%	15.0	1.07	4.2%	0.77	7.1%	(34.8%)	99.61	24.19
▼	Mabanee Co.	0.609	(0.002)	(0.3%)	599	3.2%	2.1%	12.1	1.50	1.6%	1.02	12.4%	(9.3%)	58.74	39.05
▼	National Industries Group (Holding)	0.155	(0.001)	(0.6%)	211	1.1%	0.7%	4.8	0.57	6.3%	1.34	11.8%	3.3%	430.10	69.47
▼	Boubyan Petrochemical Co.	1.048	(0.017)	(1.6%)	560	3.0%	2.0%	51.6	2.06	4.2%	0.76	4.0%	56.4%	81.70	71.39
▼	Agility Public Warehousing Co.	0.804	(0.006)	(0.7%)	1,233	6.5%	4.4%	16.2	1.26	1.5%	1.48	7.8%	15.3%	198.11	166.08
▼	Mobile Telecommunications Co.	0.436	(0.003)	(0.7%)	1,887	10.0%	6.7%	11.5	1.52	7.2%	1.67	13.2%	0.5%	651.01	296.21
▲	GFH Financial Group (B.S.C)	0.096	0.003	3.2%	217	1.2%	0.8%	6.3	0.64	7.3%	1.21	10.2%	(20.0%)	196.82	21.25
=	Ahli United Bank (B.S.C)	0.200	0.000	0.0%	1,580	8.4%	5.6%	7.8	1.44	6.1%	0.75	18.4%	1.9%	819.04	166.93
▲	Warba Bank	0.226	0.001	0.4%	226	1.2%	0.8%	24.2	2.20	0.0%	0.87	9.1%	(1.7%)	197.14	46.14
▲	Mezzan Holding Co.	0.640	0.010	1.6%	199	1.1%	0.7%	16.0	1.83	3.4%	0.67	11.4%	(17.4%)	42.17	30.40
=	Integrated Holding Co.	0.875	0.000	0.0%	193	1.0%	0.7%	11.4	3.02	0.0%	0.68	26.3%	2.3%	96.79	86.08
Subtotal- Premier Market Stocks		4,986.86	(10.83)	-0.22%	18,836	100%	67%	13.7	1.56	3.60%		11.4%	3.2%	5,550.41	2,284.03
Remaining of the Market					9,426		33%	15.2	0.91	4.41%		6.0%		11,292.17	901.63

Boursa Kuwait Daily Bulletin

Monday, October 22, 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	23.7	0.36	0.00%	1.53	0.028	0.000	5.5	0.045	0.024	(21.4%)	0	0	9.5%	1.5%
▲ Independent Petroleum Group	IPGK.KW	9.1	0.68	6.79%	0.32	0.420	0.010	63.9	0.450	0.360	5.3%	39,879	16,524	1.9%	7.4%
= National Petroleum Services Co.	NAPS.KW	7.5	2.80	7.15%	0.18	0.825	0.000	82.5	0.860	0.644	4.2%	2,506	2,067	2.7%	37.6%
▲ The Energy House Co.	ENER.KW	NM	0.96	0.00%	0.89	0.037	0.000	27.4	0.051	0.022	26.7%	39,940	1,414	1.4%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	1.30	0.024	(0.001)	14.9	0.037	0.024	(16.8%)	680,194	16,734	31.4%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.4	0.39	0.00%	NA	0.100	0.000	24.2	0.123	0.049	19.0%	0	0	1.6%	4.6%
Oil & Gas		12.8	0.80	4.69%				218.4			7.8%	762,519	36,740		6.2%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.70	15.95%	0.45	0.188	(0.003)	28.9	0.302	0.180	(24.5%)	52,000	9,926	5.4%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	51.6	2.06	4.16%	0.76	1.048	(0.017)	560.5	1.090	0.601	56.4%	183,826	194,174	15.3%	4.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	12.6	2.73	6.49%	0.06	0.770	0.000	77.7	0.790	0.580	28.3%	0	0	0.5%	21.6%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	12.7	1.10	3.38%	0.73	0.393	0.007	432.0	0.399	0.300	19.5%	998,284	390,834	8.7%	8.7%
Basic Materials		21.5	1.50	4.33%				1,099.1			34.2%	1,234,110	594,934		7.0%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.40	0.00%	0.34	0.070	0.001	10.5	0.088	0.050	(3.0%)	1,465,466	103,694	26.2%	NM
▲ Kuwait Cement Co.	KCEM.KW	19.7	1.41	5.19%	0.51	0.375	0.010	275.0	0.495	0.356	(20.2%)	4,549	1,706	0.8%	7.2%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.54	6.68%	1.06	0.374	0.000	78.5	0.488	0.352	(10.7%)	0	0	5.5%	6.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	11.1	1.66	4.26%	0.53	0.470	0.002	84.7	0.538	0.173	127.1%	673,086	316,315	63.6%	15.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.2	1.50	8.45%	0.55	1.065	0.013	106.7	1.249	0.880	15.1%	25,000	26,625	5.4%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.7	1.11	8.51%	0.19	0.198	0.000	19.9	0.300	0.193	(17.8%)	0	0	0.6%	8.1%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.41	0.068	0.000	5.6	0.109	0.020	(9.3%)	0	0	0.5%	NM
= ACICO Industries Co.	ACIC.KW	18.3	0.60	4.74%	0.47	0.200	0.000	63.5	0.265	0.198	(20.2%)	25,716	5,108	1.1%	3.3%
= Hilal Cement Co.	HCKK.KW	NM	0.80	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	11.8	0.69	4.76%	0.14	0.168	0.000	58.5	0.213	0.144	(18.8%)	0	0	0.8%	5.8%
= Equipment Holding Co.	EQUI.KW	NM	0.49	0.00%	1.41	0.028	0.000	3.8	0.046	0.026	(15.6%)	0	0	38.8%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.76	0.040	0.000	4.2	0.063	0.037	(24.5%)	0	0	8.7%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.2	1.26	1.55%	1.48	0.804	(0.006)	1,232.5	0.913	0.703	15.3%	1,037,763	835,978	12.9%	7.8%
= Educational Holding Group*	EDUK.KW	NM	2.01	4.82%	0.19	0.310	0.000	76.0	0.340	0.250	0.3%	0	0	0.9%	1.3%
▼ National Cleaning Co.	CLEA.KW	9.7	0.41	0.00%	1.01	0.059	(0.000)	14.7	0.079	0.044	10.3%	258,192	15,101	15.6%	4.2%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.38	5.15%	1.03	0.097	0.004	25.6	0.142	0.053	48.3%	63,131	5,850	76.3%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.0	1.01	4.38%	0.35	0.225	(0.003)	22.6	0.260	0.134	59.6%	140,442	31,533	22.0%	20.3%
▼ Humansoft Holding Co.	HUMN.KW	12.9	7.59	5.14%	0.39	3.100	(0.050)	378.9	4.258	2.996	(17.1%)	275,520	867,713	21.1%	58.7%
= Gulf Franchising Co.	GFCI.KW	NM	3.32	0.00%	NA	0.090	0.000	2.9	0.250	0.020	26.8%	0	0	2.1%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.85	0.016	(0.001)	4.5	0.027	0.015	(27.3%)	38,001	623	27.0%	NM
▲ Combined Group Contracting Co.	CGCK.KW	9.1	1.27	5.04%	NA	0.360	0.006	58.8	0.505	0.342	(16.5%)	3,010	1,068	2.4%	14.0%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.93	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
▼ United Projects Group	UPAC.KW	6.0	1.30	15.32%	0.20	0.620	(0.038)	62.0	0.800	0.375	6.0%	5,010	3,106	1.2%	21.5%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.9	1.08	2.92%	0.43	0.342	0.005	325.6	0.409	0.310	(8.8%)	59,437	20,141	4.0%	15.8%
▲ Mubarrad Holding Co.	MBRD.KW	5.3	0.50	8.40%	0.86	0.060	0.001	9.7	0.074	0.055	(7.0%)	3,710,100	228,622	15.3%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.27	0.00%	0.86	0.041	(0.000)	27.2	0.070	0.040	(11.1%)	414,256	16,779	77.7%	5.8%
= Integrated holding Co.	INTEGRATED.KW	11.4	3.02	0.00%	0.68	0.875	0.000	192.5	0.970	0.812	2.3%	201,395	176,400	44.0%	26.3%
= Sharjah Cement Co.	SCEM.KW	9.7	0.34	11.10%	0.47	0.072	0.000	39.9	0.094	0.072	(19.9%)	0	0	1.6%	3.5%
= Gulf Cement Co.	GCEM.KW	31.0	0.70	10.53%	0.56	0.076	0.000	62.4	0.090	0.074	(5.0%)	0	0	2.4%	2.3%
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	17.0	0.40	10.79%	0.19	0.065	0.006	23.6	0.082	0.055	(18.9%)	58,950	3,824	0.7%	2.4%
= Fujairah Cement Industries Co.	FCEM.KW	10.0	0.27	7.70%	0.55	0.064	0.000	22.9	0.080	0.061	(14.1%)	0	0	7.0%	2.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	17.9	0.61	6.67%	0.14	0.075	0.001	37.5	0.100	0.059	(8.5%)	13,150	976	1.5%	3.4%
Industrials		12.8	1.12	3.71%				3,363.5			2.5%	8,472,174	2,661,164		8.8%

Boursa Kuwait Daily Bulletin

Monday, October 22, 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.40%	0.44	0.201	0.000	43.5	0.264	0.175	(12.2%)	0	0	0.6%	1.2%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.34	0.00%	0.54	0.039	0.001	4.7	0.126	0.038	(43.8%)	269,008	10,387	48.4%	NM
▲ Mezzan Holding Co.	MEZZ.KW	16.0	1.83	3.44%	0.67	0.640	0.010	199.2	0.830	0.612	(17.4%)	77,100	49,344	13.5%	11.4%
Consumer Goods		38.6	1.45	3.36%				250.6			(67.1%)	346,108	59,731		3.8%
= Advanced Technology Co.	ATCK.KW	18.5	2.99	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	16.2%
= Yiac Medical Co.	YIAC.KW	NM	2.77	0.00%	0.64	0.130	0.000	23.6	0.192	0.114	(25.7%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.77	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	8.9%
Health Care		46.6	5.20	0.61%				493.6			(1.6%)	0	0		11.2%
= Kuwait National Cinema Co.	KCIN.KW	11.4	1.42	5.17%	0.17	0.993	0.000	100.4	1.500	0.903	(23.6%)	0	0	1.7%	12.5%
= Kuwait Hotels Co.	KHOT.KW	NM	1.01	4.89%	NA	0.100	0.000	5.8	0.246	0.050	(59.3%)	0	0	0.2%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	5.46	0.00%	0.72	0.056	0.002	32.4	0.091	0.026	(16.4%)	5,859	313	11.2%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.87	0.00%	0.40	0.030	0.000	0.9	0.030	0.006	57.9%	0	0	0.5%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.16	0.095	0.000	60.4	0.220	0.082	(47.2%)	0	0	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	12.8	0.73	4.28%	0.46	0.115	0.000	46.5	0.138	0.100	3.6%	4,500	518	5.0%	5.7%
▲ Kuwait Resorts Co.	MUNK.KW	5.8	0.43	8.37%	0.78	0.056	0.000	11.0	0.081	0.052	(20.3%)	299,444	16,632	55.1%	7.5%
▼ Jazeera Airways Co.	JAZK.KW	17.5	4.48	4.79%	0.28	0.730	(0.010)	146.0	0.780	0.582	9.6%	2,100	1,533	14.8%	25.5%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.6	0.70	4.23%	0.41	0.117	0.002	47.4	0.139	0.101	5.4%	74,316	8,608	6.7%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.5	0.57	11.32%	0.01	0.100	0.000	11.6	0.125	0.088	0.0%	0	0	1.0%	5.0%
▲ Al Rai Media Group Co.	ALRA.KW	10.7	0.33	46.30%	0.53	0.052	0.000	12.0	0.144	0.047	(57.1%)	15,133	779	9.6%	3.1%
= Jiyad Holding Co	JIYAD.KW	26.9	1.25	0.00%	0.75	0.078	0.000	46.8	0.130	0.042	(10.3%)	269,050	20,830	50.0%	4.6%
= Al Eid Food Co.	ALEID.KW	4.8	0.41	0.00%	0.08	0.065	0.000	6.5	0.090	0.052	(18.8%)	0	0	0.4%	8.6%
Consumer Services		21.9	1.20	4.60%				527.6			(14.1%)	670,402	49,213		5.4%
▼ Zain	ZAIN.KW	11.5	1.52	7.24%	1.67	0.436	(0.003)	1,886.6	0.524	0.367	0.5%	3,203,618	1,404,624	15.0%	13.2%
▼ National Mobile Telecom Co.	OORE.KW	13.3	0.67	9.26%	0.52	0.752	(0.008)	379.0	1.198	0.725	(30.4%)	5,506	4,138	0.6%	5.0%
▼ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.68	0.017	(0.001)	15.2	0.033	0.017	(39.4%)	368,100	6,452	21.8%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.1	2.17	4.17%	0.77	0.720	0.009	359.6	0.950	0.671	(9.9%)	14,710	10,483	1.5%	26.7%
Telecommunications		11.5	1.30	7.07%				2,640.4			(7.2%)	3,591,934	1,425,697		11.4%
▼ National Bank of Kuwait	NBKK.KW	14.7	1.68	3.46%	1.34	0.812	(0.001)	5,045.2	0.843	0.690	17.1%	651,791	529,890	9.9%	11.5%
▼ Gulf Bank	GBKK.KW	14.4	1.25	3.49%	0.91	0.246	(0.001)	749.8	0.271	0.233	3.4%	880,054	217,608	16.6%	8.7%
▼ Commercial Bank of Kuwait	CBKK.KW	15.4	1.40	3.23%	0.66	0.505	(0.005)	914.5	0.539	0.380	38.9%	68,214	34,448	0.9%	9.1%
▲ Ahli Bank of Kuwait	ABKK.KW	12.4	0.84	4.04%	0.58	0.295	0.010	477.7	0.368	0.284	1.7%	62,600	17,967	1.8%	6.8%
▲ Ahli United Bank - Kuwait	BKME.KW	11.6	1.31	4.11%	0.74	0.290	0.001	542.6	0.408	0.249	(16.9%)	62,081	18,029	4.1%	11.4%
▲ Kuwait International Bank	KIBK.KW	12.8	0.91	3.90%	0.98	0.231	0.001	239.6	0.262	0.199	1.3%	212,577	48,991	38.7%	7.1%
▼ Burgan Bank	BURG.KW	8.9	0.98	2.19%	0.94	0.272	(0.003)	680.0	0.349	0.241	2.9%	3,200,037	877,677	8.8%	11.1%
▼ Kuwait Finance House	KFH.KW	18.3	2.04	2.66%	1.61	0.572	(0.006)	3,627.8	0.649	0.467	9.2%	2,585,956	1,489,622	13.6%	11.1%
▼ Boubyan Bank	BOUK.KW	24.6	3.36	1.25%	0.91	0.531	(0.003)	1,268.3	0.565	0.400	27.9%	321,304	171,358	7.1%	13.6%
▲ Warba Bank	WARB.KW	24.2	2.20	0.00%	0.87	0.226	0.001	226.0	0.265	0.195	(1.7%)	275,836	62,033	19.7%	9.1%
= Ahli United Bank - Bahrain	AUBK.KW	7.8	1.44	6.14%	0.75	0.200	0.000	1,579.8	0.224	0.168	1.9%	1,912,417	382,370	10.4%	18.4%
▲ Ithmaar Bank	ITHMR.KW	NM	1.58	0.00%	1.60	0.029	0.000	88.2	0.065	0.028	(31.0%)	999,701	29,054	32.3%	NM
Banks		14.4	1.61	3.27%				15,439.5			10.8%	11,232,568	3,879,046		11.2%

Boursa Kuwait Daily Bulletin

Monday, October 22, 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	8.3	0.92	7.21%	0.05	0.330	0.000	64.0	0.330	0.230	20.0%	10,000	3,300	1.2%	11.1%
▼ Gulf Insurance Group	GINS.KW	10.1	1.48	4.61%	0.05	0.623	(0.002)	116.5	0.824	0.512	(24.4%)	3,200	1,983	0.5%	14.6%
= Ahleiah Insurance Co.	AINS.KW	9.1	0.80	8.04%	0.19	0.427	0.000	85.4	0.540	0.344	(8.2%)	46,135	19,700	5.4%	8.8%
= Warba Insurance Co.	WINS.KW	7.0	0.35	0.00%	0.59	0.070	0.000	12.1	0.092	0.050	8.5%	15,000	1,050	3.1%	4.9%
= Kuwait Reinsurance Co.	KWRE.KW	11.0	0.73	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.6%
= First Takaful Insurance Co.	FTIK.KW	21.6	0.55	0.00%	0.11	0.053	0.000	5.6	0.071	0.039	(18.3%)	0	0	0.9%	2.6%
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.23	0.00%	0.65	0.025	0.001	2.8	0.050	0.024	(44.0%)	1,000	25	3.5%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	5.7	0.51	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	9.1%
Insurance		9.3	0.87	5.56%				335.5			(11.2%)	75,335	26,058		9.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.51	0.043	(0.002)	25.4	0.056	0.036	(9.7%)	13,200	599	28.5%	NM
= Kuwait Real Estate Co.	KREK.KW	13.8	0.31	0.00%	1.43	0.045	0.000	40.8	0.062	0.044	(19.8%)	1,926,500	87,018	41.5%	2.2%
= United Real Estate Co.	UREK.KW	NM	0.40	7.30%	0.64	0.062	0.000	73.5	0.084	0.054	(22.6%)	0	0	1.5%	NM
▲ National Real Estate Co.	NREK.KW	10.1	0.45	0.00%	1.38	0.091	0.002	99.4	0.131	0.090	(18.3%)	10,010	914	7.0%	4.5%
= Salhia Real Estate Co.	SREK.KW	9.7	1.16	5.85%	0.33	0.329	0.000	168.7	0.365	0.320	(7.1%)	0	0	4.4%	11.9%
= Tamdeen Real Estate Co.	TAMK.KW	24.0	1.06	3.42%	0.26	0.332	0.000	143.4	0.400	0.320	(17.0%)	0	0	0.1%	4.4%
= Ajial Real Estate Entertainment Co.	AREC.KW	6.9	0.21	3.55%	0.42	0.140	0.000	25.9	0.195	0.131	(20.5%)	0	0	10.1%	3.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.42	0.00%	0.44	0.040	0.000	9.4	0.049	0.028	5.0%	0	0	24.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.46	0.029	0.001	14.8	0.039	0.027	(0.3%)	1	0	17.2%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.73	0.032	0.002	14.3	0.041	0.029	(5.4%)	15,766	472	10.3%	NM
▼ Mabanee Co.	MABK.KW	12.1	1.50	1.56%	1.02	0.609	(0.002)	599.0	0.797	0.604	(9.3%)	92,000	56,023	6.0%	12.4%
= Injazzat Real Estate Development Co.	INJA.KW	10.0	0.48	7.02%	0.55	0.083	0.000	28.5	0.097	0.075	0.1%	0	0	1.3%	4.8%
= Investors Holding Group Co.	INVK.KW	NM	0.35	0.00%	1.68	0.012	0.000	7.8	0.020	0.012	(28.7%)	1,594,353	19,487	110.9%	NM
▼ International Resorts Co.	IRCK.KW	15.2	0.34	0.00%	1.49	0.019	(0.000)	3.0	0.033	0.019	(31.1%)	140,000	2,718	41.6%	2.2%
▼ The Commercial Real Estate Co.	TIJK.KW	10.5	8.96	6.19%	0.80	0.080	(0.001)	142.4	0.097	0.070	(14.0%)	206,135	16,465	10.4%	85.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.54	0.00%	0.51	0.043	0.000	5.3	0.063	0.025	23.4%	0	0	1.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.32%	0.93	0.063	0.000	26.2	0.082	0.043	(14.9%)	0	0	8.9%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.52	9.26%	NA	0.062	0.000	14.5	0.079	0.059	(7.9%)	0	0	1.0%	6.5%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	55.8	0.38	0.00%	1.09	0.021	(0.005)	4.0	0.037	0.021	(34.1%)	24,952	616	2.1%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	8.4	0.51	9.96%	1.43	0.072	(0.001)	49.8	0.116	0.072	(34.3%)	253,019	18,328	26.8%	6.1%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	17.5	0.47	0.00%	0.77	0.053	0.002	18.1	0.066	0.045	(7.0%)	102,500	5,253	1.3%	2.7%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.59	0.028	0.000	6.7	0.037	0.022	(3.8%)	63,120	1,760	101.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	4.4	0.59	9.85%	0.38	0.080	0.000	20.1	0.090	0.070	(4.2%)	0	0	6.7%	13.2%
= Al-Argan International Real Estate Co.	ARGK.KW	7.7	0.40	7.08%	0.41	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	5.2%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.62	0.016	0.000	17.8	0.025	0.016	(20.7%)	2,319,152	37,605	44.2%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	10.0	0.46	0.00%	1.17	0.112	(0.002)	36.1	0.120	0.065	60.5%	162,148	18,368	20.4%	4.6%
= First Dubai For Real Estate Development	FIRST.KW	6.4	0.52	0.00%	1.66	0.038	0.000	38.0	0.055	0.035	(11.6%)	0	0	5.3%	8.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.4	0.40	6.33%	1.47	0.047	(0.000)	25.7	0.054	0.039	6.0%	21,002	977	26.1%	4.3%
= Real Estate Asset Management Co.	REAM.KW	34.9	1.44	2.28%	0.03	0.218	0.000	22.8	1.572	0.163	(56.0%)	0	0	0.3%	4.1%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.38	0.00%	1.00	0.027	(0.002)	4.1	0.060	0.015	28.2%	455,500	12,553	58.7%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.17	0.00%	1.43	0.024	(0.002)	2.4	0.045	0.024	(26.4%)	54,997	1,430	20.3%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.51	0.024	0.000	4.1	0.041	0.018	(27.7%)	0	0	5.2%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	NM	0.40	0.00%	1.01	0.032	0.000	9.8	0.061	0.028	(17.7%)	4	0	24.6%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.89%	0.27	0.044	0.000	8.0	0.081	0.041	(28.4%)	0	0	18.1%	NM
= Effect Real Estate Co.	EFEK.KW	NM	0.27	0.00%	0.84	0.020	0.000	1.6	0.032	0.011	(14.5%)	0	0	4.3%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.42	0.021	0.000	1.5	0.063	0.018	(33.5%)	925,206	19,322	709.6%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.41	0.00%	0.34	0.042	0.000	4.2	0.084	0.036	(47.1%)	0	0	0.4%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.10	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	0.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.26	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		20.8	0.72	3.23%				1,804.6			(12.9%)	8,379,565	299,907		3.5%

Boursa Kuwait Daily Bulletin

Monday, October 22, 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	4.3	0.52	16.71%	0.62	0.119	0.000	65.6	0.154	0.102	4.4%	80,005	9,441	15.4%	12.1%
▲ Commercial Facilities Co.	FACI.KW	10.6	0.56	8.79%	0.59	0.173	0.001	92.9	0.187	0.155	1.8%	3,000	519	2.6%	5.3%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.40	0.00%	1.64	0.022	0.000	15.6	0.035	0.021	(24.9%)	766,400	16,474	25.0%	NM
▲ National Investment Co.	NINV.KW	6.3	0.38	8.85%	1.35	0.076	0.001	66.7	0.110	0.070	(22.3%)	485,272	36,767	6.8%	6.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.07	4.19%	0.77	0.208	0.000	321.8	0.353	0.199	(34.8%)	491,200	102,079	6.4%	7.1%
▼ Coast Invest. & Development Co.	COAS.KW	12.3	0.33	0.00%	2.09	0.029	(0.001)	18.4	0.044	0.024	(9.5%)	299,500	8,735	12.7%	2.6%
= The Securities House Co.	SECH.KW	15.2	0.29	0.00%	1.36	0.048	0.000	12.1	0.058	0.042	(6.9%)	291,504	13,574	52.3%	1.9%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	25.3	0.20	0.00%	1.18	0.026	(0.001)	20.6	0.034	0.024	(14.7%)	168,000	4,291	3.9%	0.8%
= Kuwait Financial Centre	MARKZ.KW	11.4	0.52	7.12%	0.73	0.089	0.000	47.3	0.130	0.086	(18.3%)	0	0	2.9%	4.5%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	65.5	0.51	0.00%	0.76	0.030	(0.000)	7.8	0.035	0.019	22.9%	25,000	738	9.4%	0.8%
= Al-Aman Investment Co.	AMAN.KW	9.6	0.37	0.00%	0.88	0.050	0.000	7.5	0.065	0.046	0.0%	0	0	11.9%	3.8%
▲ First Investment Co.	OLAK.KW	23.6	0.26	0.00%	0.99	0.039	0.000	25.1	0.046	0.035	(14.1%)	180,000	6,910	15.8%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.19	0.00%	1.77	0.019	(0.002)	2.7	0.033	0.017	(31.3%)	3,423,964	66,372	137.6%	NM
= Gulf Investment House	GIHK.KW	NM	0.31	0.00%	1.68	0.015	0.000	2.4	0.025	0.013	(33.8%)	0	0	42.4%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.34	0.00%	1.43	0.032	(0.000)	26.3	0.046	0.027	(7.7%)	290,200	9,368	109.3%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.36	0.00%	1.74	0.036	(0.009)	14.3	0.052	0.030	(24.4%)	615,125	23,288	9.8%	0.3%
▲ Osoul Investment Co.	OSUL.KW	9.1	0.51	0.00%	0.51	0.058	0.005	11.0	0.064	0.045	2.5%	48,609	2,823	12.5%	5.6%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.40	0.00%	0.46	0.048	0.000	15.5	0.049	0.036	6.2%	0	0	0.8%	0.3%
▼ KAMCO Investment Co.	KAMC.KW	14.9	0.50	6.74%	0.13	0.067	(0.001)	17.6	0.091	0.050	(7.3%)	5,835	390	1.8%	3.4%
= National International Holding Co.	NIHK.KW	8.6	0.33	8.22%	0.93	0.059	0.000	12.8	0.074	0.050	8.5%	50,604	3,128	3.4%	3.9%
▼ UniCap Investment and Finance	UNICAP.KW	4.0	0.53	5.12%	0.71	0.058	(0.001)	13.9	0.061	0.034	38.6%	30,000	1,739	30.5%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.0	1.70	0.00%	0.46	0.149	0.002	31.9	0.149	0.024	500.8%	1,321,907	195,589	65.9%	57.3%
▼ Al-Deera Holding	DEER.KW	NM	0.52	0.00%	1.56	0.016	(0.001)	3.2	0.032	0.016	(42.1%)	98,000	1,623	3.4%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	28.9	0.24	0.00%	1.64	0.030	(0.000)	8.2	0.047	0.027	(24.9%)	95,000	2,893	38.5%	0.8%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.34	0.00%	1.32	0.021	(0.001)	6.7	0.037	0.021	(32.9%)	35,000	735	8.4%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.47	0.00%	1.27	0.023	(0.000)	9.2	0.045	0.022	(36.3%)	15,600	351	15.2%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	2.7	0.50	0.00%	0.75	0.051	(0.000)	21.2	0.066	0.043	(15.3%)	35,100	1,774	34.3%	18.4%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.18	0.280	0.000	96.6	0.349	0.236	(6.7%)	0	0	0.1%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	0.6%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.35	8.11%	1.60	0.037	0.000	6.5	0.038	0.027	36.5%	738,500	27,114	78.9%	NM
= Asiya Capital Investment Co.	ASIYA.KW	30.8	0.35	0.00%	0.93	0.032	0.000	25.2	0.045	0.031	(21.3%)	29,000	905	5.5%	1.1%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.53	0.00%	1.78	0.048	0.000	7.2	0.057	0.032	33.0%	0	0	81.3%	NM
▲ Amwal International Investment Co.	AMWA.KW	47.5	0.66	0.00%	0.73	0.064	0.004	11.6	0.067	0.028	90.5%	20	1	38.4%	1.4%
▼ Alimtiaw Investment Group	ALIMK.KW	13.2	0.74	5.10%	0.85	0.126	(0.001)	142.8	0.173	0.122	(20.3%)	30,578	3,852	27.8%	5.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.10	0.00%	NA	0.010	0.000	0.7	0.018	0.003	(41.8%)	0	0	14.7%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.21	0.00%	1.87	0.028	(0.002)	4.1	0.040	0.025	(12.5%)	745,644	20,878	193.3%	NM
▼ National Industries Group	NIND.KW	4.8	0.57	6.29%	1.34	0.155	(0.001)	210.8	0.174	0.135	3.3%	197,795	30,693	31.6%	11.8%
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.31	0.00%	1.17	0.029	0.000	4.3	0.044	0.025	(21.7%)	0	0	15.0%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.42	0.00%	0.28	0.067	0.000	11.6	0.089	0.060	(21.2%)	0	0	6.7%	0.0%
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.32	0.051	0.001	24.6	0.065	0.043	(4.1%)	21,000	1,073	24.8%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.62	0.00%	0.03	0.021	0.000	3.5	0.032	0.018	(15.6%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.1	2.55	5.85%	0.38	0.342	0.000	350.4	0.346	0.215	39.0%	0	0	1.2%	25.3%
▲ GFH Financial Group	GFH.KW	6.3	0.64	7.27%	1.21	0.096	0.003	216.6	0.143	0.090	(20.0%)	165,508	15,515	8.7%	10.2%
▲ Inovent	INOV.KW	NM	0.60	0.00%	1.01	0.084	0.002	24.2	0.115	0.063	5.5%	82,399	6,757	33.8%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.30	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	11.3	0.36	0.00%	0.10	0.032	0.000	6.5	0.055	0.026	(41.1%)	0	0	1.8%	3.2%
Financial Services		10.6	0.63	5.15%				2,061.4			(9.6%)	10,865,269	616,387		5.9%

Boursa Kuwait Daily Bulletin

Monday, October 22, 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	8.5	0.86	13.04%	0.05	0.115	0.000	11.5	0.200	0.113	(16.7%)	0	0	2.3%	10.1%
▼ Osos Holding Group Co.	OSOS.KW	6.4	0.71	11.12%	0.44	0.090	(0.003)	9.0	0.109	0.079	(2.3%)	64,500	5,586	12.9%	11.1%
= Hayat Communications Co.	HAYK.KW	NM	0.74	0.00%	0.83	0.077	0.000	7.1	0.100	0.040	11.6%	0	0	0.7%	0.5%
Technology		9.8	0.77	9.05%				27.6			(6.0%)	64,500	5,586		7.9%

Boursa Kuwait	14.2	1.25	3.88%			28,262.0			2.0%	45,694,484	9,654,463		8.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.149	500.8%
Heavy Eng'g Ind. & Shipbuilding Co.	0.470	127.1%
Amwal International Investment Co.	0.064	90.5%
Munshaat Real Estate Projects Co.	0.112	60.5%
Kuwait Co. For Process Plant Const. & Cont.	0.225	59.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.029	979,437,526
A'ayan Leasing & Investment Co.	0.032	890,138,355
Kuwait Finance House	0.572	865,455,000
Ahli United Bank - Bahrain	0.200	819,044,942
Investors Holding Group Co.	0.012	713,212,462

YTD Top % Losers	Close (KWD)	Percent Change
Al Rai Media Group Co.	0.052	(57.1%)
Real Estate Asset Management Co.	0.218	(56.0%)
IFA Hotels & Resorts Co.	0.095	(47.2%)
Al Masaken Intl. Real Estate Dev. Co.	0.042	(47.1%)
Wethaq Takaful Insurance Co.	0.025	(44.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.572	503,286,091
National Bank of Kuwait	0.812	480,571,571
Zain	0.436	296,214,410
Ahli United Bank - Bahrain	0.200	166,932,247
Agility (PWC Logistics)	0.804	166,076,021

* Different Fiscal Year Company