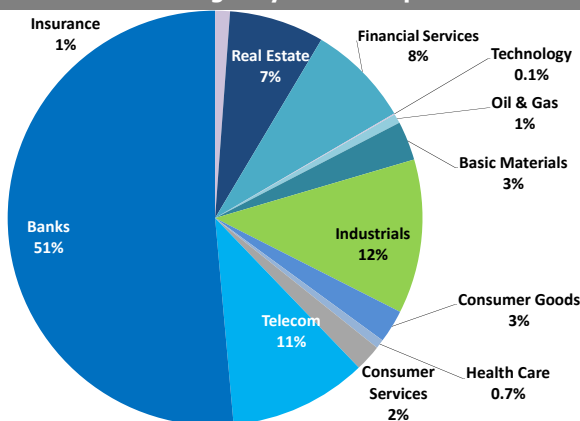


Boursa Kuwait Daily Report

January 28, 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	4,538.7	14.4	10.6%
2- Kuwait Finance House	3,476.7	19.3	9.7%
3- Zain	2,055.4	13.3	10.6%
4- Ahli United Bank - Bahrain	1,572.3	8.7	17.0%
5- Agility (PWC Logistics)	1,177.1	18.1	6.9%
6- Boubyan Bank	1,039.6	22.8	12.5%
7- Gulf Bank	762.0	16.5	7.8%
8- Mabane Co.	690.3	14.1	13.2%
9- Burgan Bank	682.1	9.3	10.8%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,653	14.52	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
First Takaful Insurance Co.	0.065	0.007	12.9%
United Real Estate Co.	0.078	0.007	9.9%
Al Salam Group Holding Co.	0.044	0.004	8.7%
Injazzat Real Estate Development Co.	0.093	0.007	8.1%
Yiaco Medical Co.	0.160	0.010	6.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Jiyad Holding Co.	0.102	(0.025)	(19.7%)
Credit Rating & Collection Co.	0.025	(0.004)	(13.8%)
Kuwait & Gulf Link Transport Co.	0.117	(0.012)	(9.3%)
Munshaat Real Estate Projects Co.	0.086	(0.006)	(6.3%)
Osoul Investment Co.	0.050	(0.003)	(5.7%)

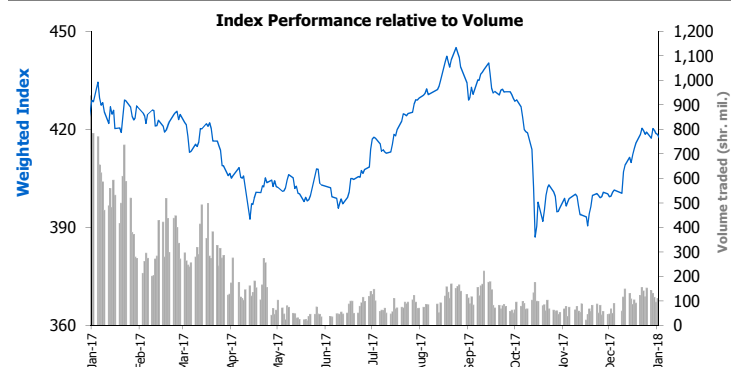
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
National Industries Group	0.164	(0.6%)	9,810,536
Kuwait Finance House	0.603	(1.3%)	6,457,736
Jiyad Holding Co.	0.102	(19.7%)	5,715,437
Alimtiarz Investment Group	0.147	(3.3%)	5,501,493
Investors Holding Group Co.	0.018	0.0%	5,470,718

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,225.0	(0.6%)	3.6%	3.6%
Oil & Gas	207.9	0.9%	2.6%	2.6%
Basic Materials	858.1	(0.5%)	4.8%	4.8%
Industrials	3,390.3	(0.4%)	3.9%	3.9%
Consumer Goods	732.2	0.3%	(3.4%)	(3.4%)
Health Care	194.1	0.9%	(1.4%)	(1.4%)
Consumer Services	586.6	(1.6%)	(0.8%)	(0.8%)
Telecommunications	3,035.3	(1.3%)	6.6%	6.6%
Banks	14,514.6	(0.8%)	4.2%	4.2%
Insurance	323.1	0.4%	(8.3%)	(8.3%)
Real Estate	2,091.4	0.6%	4.0%	4.0%
Financial Services	2,267.2	(0.7%)	0.8%	0.8%
Technology	24.3	=	0.0%	5.7%

Market Breadth		43		56		58
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,629.11	(22.8)	(0.3%)	3.5%	3.5%	
Weighted Index	415.79	(2.7)	(0.6%)	3.6%	3.6%	
Kuwait 15 Index	958.17	(7.4)	(0.8%)	4.7%	4.7%	
Market Cap (KWD Mn)	28,225	(181.9)	(0.6%)	3.6%	3.6%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	105.5	(3.7)	(3.4%)	117.6	629.0
Value Traded (KWD Mn)	14.0	(0.2)	(1.3%)	14.3	53.0
No. of Trades	4,154	(33)	(0.8%)	4,180	10,293

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.0%	9.7%	9.2%	9.6%	10.1%
Weighted Index	10.9%	10.8%	10.3%	10.3%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.603	(1.3%)	3,913,815
National Industries Group	0.164	(0.6%)	1,615,455
Ahli United Bank - Bahrain	0.209	(1.4%)	1,027,753
Zain	0.475	(1.5%)	861,614
Alimtiarz Investment Group	0.147	(3.3%)	826,363

KUWAIT 15 INDEX Data

Sunday, January 28, 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	0.767	(0.005)	(0.6%)	4,539	25.8%	16.1%	14.4	1.54	3.8%	1.34	10.6%	5.4%	37.30	28.40
▼	Kuwait Finance House	0.603	(0.008)	(1.3%)	3,477	19.7%	12.3%	19.3	1.88	2.8%	1.36	9.7%	4.7%	55.13	33.15
▼	Zain	0.475	(0.007)	(1.5%)	2,055	11.7%	7.3%	13.3	1.42	6.6%	1.54	10.6%	9.4%	53.59	25.86
▼	Agility (PWC Logistics)	0.883	(0.002)	(0.2%)	1,177	6.7%	4.2%	18.1	1.24	2.9%	1.58	6.9%	10.1%	13.25	11.26
▲	Boubyan Bank	0.457	0.002	0.4%	1,040	5.9%	3.7%	22.8	2.85	1.3%	1.14	12.5%	4.8%	5.53	2.53
▼	Gulf Bank	0.250	(0.002)	(0.8%)	762	4.3%	2.7%	16.5	1.29	2.7%	0.73	7.8%	5.0%	40.44	9.79
▲	Mabanee Co.	0.737	0.005	0.7%	690	3.9%	2.4%	14.1	1.86	1.3%	1.18	13.2%	4.5%	5.00	3.64
=	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	0.317	0.003	1.0%	682	3.9%	2.4%	9.3	1.00	1.6%	1.08	10.8%	3.3%	6.84	2.15
▼	Ahli Bank	0.305	(0.013)	(4.1%)	494	2.8%	1.7%	14.2	0.88	3.6%	0.44	6.2%	5.2%	1.05	0.31
▼	Human Soft Holding Co.	3.798	(0.001)	(0.0%)	464	2.6%	1.6%	17.2	9.72	4.2%	0.15	56.6%	1.6%	2.59	9.77
▼	Kuwait Projects Co. (Holding)	0.304	(0.002)	(0.7%)	448	2.5%	1.6%	16.1	0.99	7.5%	1.14	6.1%	(9.3%)	2.44	0.76
▼	Kuwait Telecommunication Co.	0.774	(0.016)	(2.0%)	387	2.2%	1.4%	9.9	2.48	1.3%	0.67	25.0%	(3.1%)	0.70	0.55
▼	ALAFCO Aviation Lease & Finance Co.*	0.373	(0.007)	(1.8%)	355	2.0%	1.3%	10.8	1.24	0.0%	0.89	11.4%	(0.5%)	1.45	0.55
▲	Qurain Petrochemicals Industries Co.	0.344	0.002	0.6%	378	2.1%	1.3%	10.8	1.07	3.0%	0.88	9.9%	4.6%	6.82	2.37
Subtotal- Kuwait 15 Index		958.17	(7.38)	-0.76%	17,606	100%	62%	15.2	1.51	3.45%		9.9%	4.7%	232.27	131.15
Remaining of the Market					10,619		38%	13.7	0.94	6.73%		6.8%		2,003.04	139.77

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, January 28, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Senergy Holding Co.	SENE.KW	NM	0.55	0.00%	1.26	0.038	0.001	7.6	0.075	0.029	8.6%	705,800	26,946	0.8%	NM
▲ Independent Petroleum Group	IPGK.KW	10.2	0.66	6.95%	0.34	0.410	0.010	62.4	0.450	0.310	2.8%	5,100	1,991	0.3%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	8.2	2.88	9.65%	0.20	0.815	0.010	81.5	1.680	0.757	2.9%	4,100	3,342	0.2%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.76	0.00%	0.65	0.031	(0.000)	23.2	0.062	0.025	7.3%	116,317	3,431	0.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.39	0.00%	0.99	0.033	(0.001)	17.7	0.064	0.026	13.4%	2,286,424	76,074	10.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.4	0.25	0.00%	0.36	0.071	0.000	15.5	0.104	0.049	(16.1%)	0	0	0.1%	4.0%
Oil & Gas		NM	0.76	5.87%				207.9			2.6%	3,117,741	111,784		NM
▲ Kuwait Foundry Co.	KFDC.KW	20.1	0.73	4.50%	0.46	0.222	0.001	34.2	0.370	0.200	(10.8%)	3,610	801	2.0%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	35.5	1.38	5.45%	1.02	0.711	(0.017)	380.3	0.790	0.540	6.1%	250,649	181,438	1.0%	3.9%
▲ Al Kout for Industrial Projects Co.	ALKK.KW	9.2	2.04	7.69%	0.03	0.650	0.020	65.6	0.700	0.580	8.3%	30,000	19,200	0.0%	22.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.8	1.07	3.03%	0.88	0.344	0.002	378.1	0.370	0.285	4.6%	95,981	33,006	0.6%	9.9%
Basic Materials		15.7	1.21	4.52%				858.1			4.8%	380,240	234,446		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.36	0.00%	0.26	0.071	(0.001)	10.6	0.110	0.065	(2.5%)	373,177	25,640	0.8%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.000	344.7	0.530	0.400	0.0%	0	0	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.6	0.62	0.00%	0.99	0.435	(0.002)	91.3	0.600	0.400	3.8%	50,999	22,227	0.6%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.7	0.73	5.03%	0.55	0.199	0.004	35.9	0.244	0.173	(3.9%)	40,505	7,983	1.3%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.0	1.55	8.00%	1.01	1.000	0.000	100.2	1.100	0.880	8.1%	0	0	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	0.3%	9.2%
▼ ACICO Industries Co.	ACIC.KW	11.4	0.70	5.81%	0.70	0.245	(0.004)	74.1	0.335	0.225	(6.8%)	3,500	858	0.2%	6.1%
= Hilal Cement Co.	HCKK.KW	NM	0.85	0.00%	0.11	0.125	0.000	12.7	0.216	0.120	(19.9%)	0	0	0.0%	0.5%
= National Industries Co.	NIBM.KW	NM	0.75	11.11%	0.34	0.180	0.000	62.6	0.226	0.160	(13.0%)	42,595	7,667	0.0%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.59	0.00%	1.12	0.041	(0.001)	5.6	0.080	0.030	22.5%	98,654	3,959	11.4%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.61	0.00%	0.56	0.059	(0.001)	6.2	0.087	0.044	11.3%	44,500	2,389	1.0%	NM
▼ Agility (PWC Logistics)	AGLT.KW	18.1	1.24	2.93%	1.58	0.883	(0.002)	1,177.1	0.984	0.560	10.1%	271,473	239,457	1.0%	6.9%
= Educational Holding Group*	EDUK.KW	13.4	1.81	4.82%	0.45	0.310	0.000	76.0	0.480	0.200	0.3%	0	0	0.1%	13.5%
▲ National Cleaning Co.	CLEA.KW	21.0	0.38	0.00%	0.83	0.060	0.001	15.0	0.069	0.038	12.1%	21,800	1,310	4.0%	1.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.4	0.56	0.00%	1.28	0.117	(0.012)	30.9	0.142	0.052	78.9%	4,515,971	554,976	21.6%	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%	12,500	1,845	0.2%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	17.2	9.72	4.20%	0.15	3.798	(0.001)	464.3	4.400	3.000	1.6%	10,000	37,987	2.1%	56.6%
= Nafais Holding Co.	NAFA.KW	9.9	1.39	0.00%	0.11	0.847	0.000	84.7	1.200	0.130	(3.6%)	0	0	0.0%	14.0%
▲ National Shooting Co.	SHOOTING.KW	NM	0.34	0.00%	1.31	0.026	0.001	7.3	0.040	0.017	18.2%	1,440,102	37,593	7.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.4	1.63	3.91%	0.48	0.464	(0.005)	68.9	0.620	0.375	(2.1%)	23,352	10,425	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	0.373	(0.007)	355.1	0.410	0.240	(0.5%)	70,000	26,110	0.2%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.2	0.57	7.08%	0.95	0.071	(0.002)	11.6	0.084	0.055	10.3%	610,200	42,967	2.5%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.7	0.37	0.00%	0.91	0.053	(0.001)	35.5	0.081	0.045	16.1%	2,652,110	142,994	22.7%	6.5%
= Sharjah Cement Co.	SCEM.KW	7.4	0.36	10.65%	0.45	0.075	0.000	41.5	0.096	0.073	(16.6%)	0	0	0.1%	4.8%
▼ Gulf Cement Co.	GCEM.KW	16.4	0.75	11.63%	0.73	0.086	(0.001)	70.6	0.095	0.070	7.5%	126,000	10,836	0.3%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.9	0.60	8.64%	0.68	0.081	0.000	29.4	0.099	0.065	1.3%	0	0	0.0%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.0	0.30	6.88%	0.54	0.072	0.000	25.7	0.093	0.065	(3.9%)	0	0	1.4%	3.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.2	0.71	8.34%	0.68	0.090	0.002	45.0	0.106	0.069	9.6%	45,111	3,999	0.2%	4.7%
Industrials		15.1	1.19	3.76%				3,390.3			3.9%	10,452,549	1,181,221		7.9%

Boursa Kuwait Daily Bulletin

Sunday, January 28, 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	13.0	1.13	2.13%	0.42	0.227	0.000	49.2	0.338	0.182	(0.9%)	0	0	0.0%	8.7%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.62	0.00%	1.11	0.070	0.000	20.1	0.110	0.059	1.6%	758,510	52,952	3.1%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	9.0	9.34	NM	0.75	1.055	0.000	424.1	2.700	1.001	(5.1%)	0	0	0.0%	103.9%
▲ Mezzan Holding Co.	MEZZ.KW	16.9	2.23	3.65%	0.71	0.767	0.007	238.8	1.040	0.686	(1.0%)	134,454	102,293	1.2%	13.2%
Consumer Goods		11.9	3.20	34.19%				732.2			(3.4%)	892,964	155,245		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	3.14	0.00%	0.72	0.160	0.010	29.1	0.305	0.140	(8.6%)	50	8	0.0%	NM
Health Care		NM	3.19	1.16%				194.1			(1.4%)	50	8		NM
▼ Kuwait National Cinema Co.	KCIN.KW	10.7	1.57	4.34%	0.09	1.139	(0.001)	115.1	1.670	1.020	(12.4%)	6,514	7,136	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	41.5	1.99	0.00%	0.39	0.190	0.000	120.7	0.302	0.144	5.6%	0	0	0.0%	4.8%
▼ Oula Fuel Marketing Co.	OULA.KW	12.9	0.77	4.28%	0.38	0.115	(0.002)	46.5	0.136	0.103	3.6%	11,194	1,287	0.6%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.4	0.55	6.44%	0.49	0.073	0.000	14.2	0.102	0.061	3.6%	2	0	0.5%	7.4%
= Jazeera Airways Co.	JAZK.KW	15.6	3.29	5.39%	0.53	0.649	0.000	129.8	0.710	0.376	(2.6%)	0	0	0.3%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.9	0.77	4.31%	0.45	0.115	0.000	46.5	0.138	0.101	3.6%	15,665	1,801	0.2%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.6	0.61	0.96%	0.05	0.108	0.000	12.6	0.126	0.100	8.0%	0	0	0.1%	6.3%
= Al Rai Media Group Co.	ALRA.KW	10.0	0.66	17.43%	0.61	0.114	0.000	26.6	0.180	0.092	(5.0%)	0	0	0.2%	6.6%
▼ Jiyad Holding Co	JYAD.KW	41.1	2.97	0.00%	0.47	0.102	(0.025)	35.7	0.130	0.041	17.2%	5,715,437	682,120	14.1%	7.2%
Consumer Services		46.4	1.45	3.69%				586.6			(0.8%)	5,748,812	692,345		3.1%
▼ Zain	ZAIN.KW	13.3	1.42	6.64%	1.54	0.475	(0.007)	2,055.4	0.570	0.407	9.4%	1,811,971	861,614	1.2%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	11.5	0.93	7.51%	0.83	1.125	(0.004)	567.0	1.380	1.000	4.2%	330	348	0.0%	8.1%
▲ AAN digital services Co.	AAN.KW	NM	0.47	0.00%	0.99	0.030	0.000	26.3	0.069	0.025	5.2%	2,905,607	87,727	3.4%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.9	2.48	1.29%	0.67	0.774	(0.016)	386.5	0.940	0.671	(3.1%)	12,477	9,406	0.1%	25.0%
Telecommunications		12.9	1.33	6.07%				3,035.3			6.6%	4,730,385	959,094		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.4	1.54	3.85%	1.34	0.767	(0.005)	4,538.7	0.800	0.640	5.4%	676,776	521,164	0.6%	10.6%
▼ Gulf Bank	GBKK.KW	16.5	1.29	2.67%	0.73	0.250	(0.002)	762.0	0.275	0.233	5.0%	610,800	151,916	1.3%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	17.6	1.05	3.74%	0.57	0.400	0.000	658.5	0.510	0.300	0.0%	0	0	0.0%	6.0%
▼ Ahli Bank of Kuwait	ABKK.KW	14.2	0.88	3.58%	0.44	0.305	(0.013)	493.8	0.345	0.287	5.2%	5,000	1,525	0.1%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	15.9	1.62	3.13%	0.83	0.351	0.000	656.7	0.475	0.331	0.6%	57,163	20,095	0.2%	10.2%
= Kuwait International Bank	KIBK.KW	13.5	0.95	3.81%	1.13	0.236	0.000	244.8	0.270	0.199	3.5%	178,679	42,069	1.2%	7.1%
▲ Burgan Bank	BURG.KW	9.3	1.00	1.56%	1.08	0.317	0.003	682.1	0.377	0.297	3.3%	105,467	33,548	0.3%	10.8%
▼ Kuwait Finance House	KFIN.KW	19.3	1.88	2.78%	1.36	0.603	(0.008)	3,476.7	0.650	0.467	4.7%	6,457,736	3,913,815	1.0%	9.7%
▲ Boubyan Bank	BOUK.KW	22.8	2.85	1.31%	1.14	0.457	0.002	1,039.6	0.476	0.395	4.8%	124,592	56,914	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%)	126,656	28,501	1.7%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.7	1.48	8.60%	0.51	0.209	(0.003)	1,572.3	0.280	0.183	1.5%	4,904,260	1,027,753	0.7%	17.0%
▲ Ithmaar Bank	ITHMR.KW	NM	1.29	0.00%	1.09	0.054	0.000	164.3	0.082	0.028	28.4%	3,308,851	177,151	8.5%	NM
Banks		15.0	1.52	3.61%				14,514.6			4.2%	16,555,980	5,974,450		10.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.3	0.76	6.83%	0.12	0.279	0.000	54.1	0.315	0.228	1.5%	0	0	0.1%	10.4%
= Gulf Insurance Group	GINS.KW	13.8	1.66	5.47%	0.17	0.700	0.000	130.9	0.950	0.500	(15.0%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.6	0.83	7.99%	0.16	0.430	0.000	86.0	0.510	0.344	(7.5%)	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.29	13.44%	0.24	0.070	0.004	12.1	0.108	0.050	8.2%	585	36	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	0.007	6.9	0.089	0.046	0.0%	10,100	579	0.1%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.2	0.37	0.00%	0.14	0.039	0.000	4.3	0.064	0.035	(13.3%)	6,845	267	0.2%	3.3%
Insurance		10.6	0.89	6.45%				323.1			(8.3%)	17,530	882		8.4%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.40	0.051	0.000	30.2	0.065	0.040	7.2%	3,718,104	189,951	6.8%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.6	0.38	0.00%	1.43	0.059	0.000	53.2	0.085	0.053	4.6%	1,380,350	80,925	5.0%	3.3%
▲ United Real Estate Co.	UREK.KW	22.7	0.50	5.80%	1.02	0.078	0.007	92.7	0.112	0.066	(2.5%)	2,300	175	0.0%	2.2%
= National Real Estate Co.	NREK.KW	6.9	0.54	0.00%	1.48	0.122	0.000	120.7	0.150	0.096	(0.8%)	142,058	17,169	0.5%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.4	1.24	5.69%	0.39	0.338	(0.001)	173.3	0.410	0.323	(4.5%)	6,438	2,178	0.6%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.37%	0.54	0.399	0.000	172.4	0.470	0.325	(0.2%)	0	0	0.0%	5.3%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	12.9	0.27	0.00%	0.31	0.176	0.010	32.6	0.195	0.121	0.0%	65	11	4.6%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.37	0.041	0.000	9.5	0.068	0.030	6.6%	0	0	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.30	0.00%	1.29	0.036	(0.000)	18.3	0.062	0.028	23.4%	2,524,000	89,760	5.6%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.63	0.037	0.000	16.6	0.053	0.029	9.9%	539,519	19,845	2.5%	NM
▲ Mabanee Co.	MABK.KW	14.1	1.86	1.35%	1.18	0.737	0.005	690.3	0.910	0.670	4.5%	235,000	173,305	0.5%	13.2%
▲ Injazat Real Estate Development Co.	INJA.KW	8.5	0.54	5.19%	0.89	0.093	0.007	32.1	0.099	0.074	12.9%	84,600	7,612	0.1%	6.3%
= Investors Holding Group Co.	INVK.KW	36.0	0.49	0.00%	1.35	0.018	0.000	11.4	0.036	0.015	3.5%	5,470,718	96,661	23.4%	1.4%
▼ International Resorts Co.	IRCK.KW	NM	0.53	0.00%	1.35	0.031	(0.001)	4.8	0.045	0.023	11.8%	807,600	24,794	5.5%	0.5%
= The Commercial Real Estate Co.	TIJK.KW	9.4	0.60	5.14%	1.03	0.096	0.000	171.6	0.107	0.072	3.6%	80,000	7,673	0.7%	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	0.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	11.9	0.44	8.23%	0.97	0.079	0.000	32.8	0.099	0.070	6.8%	75,005	5,685	0.2%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.68	7.23%	0.28	0.079	0.000	18.5	0.083	0.060	17.9%	0	0	0.3%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	70.5	0.49	0.00%	0.84	0.035	0.000	6.6	0.050	0.024	8.7%	0	0	0.2%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	7.5	0.71	6.43%	1.07	0.112	(0.001)	77.1	0.150	0.100	1.8%	516,100	58,284	1.7%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	36.5	0.51	0.00%	0.44	0.055	0.000	19.6	0.071	0.050	(3.5%)	0	0	0.2%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.47	0.00%	0.51	0.035	0.000	8.4	0.055	0.024	20.8%	670,100	22,608	9.5%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.7	0.67	8.86%	0.25	0.089	0.002	22.4	0.097	0.077	6.6%	82,359	7,304	1.0%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.34	0.160	0.000	42.4	0.200	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	25.8	0.042	0.020	14.8%	2,012,360	46,751	6.8%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	9.0	0.32	0.00%	1.25	0.086	(0.006)	27.8	0.096	0.050	23.5%	756,174	67,197	5.8%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	42.4	0.72	0.00%	1.11	0.049	(0.002)	49.0	0.090	0.035	14.0%	257,000	12,593	1.7%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	7.1	0.40	4.26%	0.83	0.047	(0.000)	25.4	0.066	0.043	4.9%	1,172,762	54,749	1.9%	5.6%
= Real Estate Asset Management Co.	REAM.KW	69.1	3.90	0.84%	NA	0.595	0.000	62.2	0.600	0.188	20.0%	0	0	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.31	0.00%	0.90	0.018	0.001	3.6	0.041	0.015	12.2%	748,002	13,558	36.2%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	13.7	0.29	0.00%	0.88	0.041	(0.001)	4.1	0.068	0.028	25.2%	462,403	19,627	9.9%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.43	0.034	0.000	5.8	0.058	0.027	4.3%	100	3	1.4%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	18.2	0.39	0.00%	0.89	0.046	(0.002)	14.0	0.091	0.031	17.7%	453,216	21,007	15.4%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	12.2	0.36	11.34%	0.72	0.066	0.000	11.9	0.114	0.055	6.6%	888	59	0.1%	3.0%
Real Estate		16.2	0.75	2.66%				2,091.4			4.0%	22,197,221	1,039,486		4.7%

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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	3.7	0.52	5.61%	0.71	0.124	(0.001)	68.4	0.132	0.089	8.8%	328,800	40,893	2.0%	13.8%
▼ Commercial Facilities Co.	FACI.KW	9.5	0.56	9.23%	0.66	0.175	(0.003)	93.9	0.191	0.155	2.9%	10,200	1,785	0.4%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.8	0.45	0.00%	1.20	0.032	0.001	23.3	0.053	0.027	12.1%	4,454,694	144,650	4.7%	6.6%
= National Investment Co.	NINV.KW	19.9	0.50	4.67%	1.20	0.103	0.000	90.2	0.148	0.090	5.1%	533,400	54,941	1.3%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.1	0.99	7.52%	1.14	0.304	(0.002)	448.0	0.580	0.275	(9.3%)	56,900	17,414	0.2%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	13.7	0.39	0.00%	1.61	0.036	0.000	22.2	0.064	0.029	9.2%	412,700	14,297	3.6%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.34	0.00%	0.64	0.056	(0.000)	15.6	0.068	0.038	7.3%	917,563	51,075	11.9%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.5	0.21	0.00%	0.56	0.033	0.001	26.1	0.050	0.025	8.3%	214,530	6,796	0.6%	0.9%
= Kuwait Financial Centre	MARKZ.KW	7.0	0.62	4.85%	1.20	0.112	0.000	59.5	0.130	0.088	2.8%	0	0	0.1%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.46	0.00%	0.32	0.026	0.000	6.9	0.043	0.020	8.3%	36,910	960	1.4%	NM
▼ Al-Aman Investment Co.	AMAN.KW	12.0	0.49	9.73%	0.81	0.051	(0.001)	10.1	0.065	0.040	2.8%	232,000	11,925	1.5%	4.1%
▼ First Investment Co.	OLAK.KW	60.5	0.29	0.00%	0.89	0.044	(0.001)	28.3	0.066	0.036	(2.9%)	745,150	32,606	2.3%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.52	0.00%	1.47	0.027	0.000	8.4	0.037	0.014	(1.8%)	293,989	7,862	4.9%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.056	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	(0.001)	31.2	0.062	0.033	9.4%	4,041,149	156,088	9.3%	10.6%
▲ Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.45	0.047	0.001	18.4	0.065	0.034	(2.3%)	35,002	1,628	1.0%	NM
▼ Osoul Investment Co.	OSUL.KW	9.6	0.44	0.00%	0.81	0.050	(0.003)	9.4	0.075	0.048	(12.3%)	30,000	1,500	0.2%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.7	0.38	0.00%	0.41	0.045	0.000	14.6	0.055	0.035	0.0%	0	0	0.2%	0.7%
▼ KAMCO Investment Co.	KAMC.KW	14.7	0.53	5.86%	0.29	0.077	(0.001)	20.3	0.096	0.050	6.5%	6,390	452	0.1%	3.6%
▲ National International Holding Co.	NIHK.KW	14.8	0.34	0.00%	0.30	0.061	0.001	13.3	0.086	0.050	12.9%	100	6	0.7%	2.3%
▲ UniCap Investment and Finance	UNICAP.KW	6.4	0.44	0.00%	0.32	0.048	0.001	11.5	0.057	0.034	14.3%	126,179	5,931	14.4%	6.9%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.77	0.00%	0.41	0.026	(0.000)	5.6	0.027	0.013	4.8%	475,000	12,350	4.9%	NM
= Al-Deera Holding	DEER.KW	NM	0.41	0.00%	0.84	0.028	0.000	5.5	0.049	0.023	0.7%	48,319	1,341	1.0%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.35	0.00%	0.96	0.044	0.004	11.8	0.066	0.036	8.1%	4,541,035	196,152	6.4%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.48	0.00%	1.29	0.033	0.000	10.5	0.056	0.030	5.8%	227,108	7,721	2.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	13.1	0.69	0.00%	1.13	0.039	0.001	16.0	0.064	0.031	11.0%	1,739,308	68,087	2.1%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	4.1	0.48	0.00%	1.32	0.057	(0.001)	23.3	0.069	0.044	(6.8%)	662,730	37,625	3.3%	11.7%
= Tamdeen Investment Co.	TAMI.KW	17.0	0.53	3.51%	0.58	0.285	0.000	98.3	0.350	0.236	(5.0%)	0	0	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	11.6	0.30	9.68%	1.34	0.031	0.000	5.5	0.061	0.027	14.4%	341,689	10,552	12.1%	2.6%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.50	0.00%	1.01	0.044	0.000	35.2	0.048	0.032	10.0%	136,000	5,975	0.7%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.47	0.036	(0.000)	5.4	0.053	0.032	0.0%	20,000	722	2.8%	NM
▼ Amwal International Investment Co.	AMWA.KW	33.8	0.56	0.00%	0.43	0.056	(0.003)	10.0	0.093	0.028	64.7%	671,059	37,162	19.4%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.1	0.83	6.25%	0.97	0.147	(0.005)	166.6	0.200	0.142	(7.0%)	5,501,493	826,363	6.4%	20.1%
▼ Manazel Holding Co.	MANK.KW	3.2	0.24	0.00%	1.68	0.032	(0.001)	4.7	0.065	0.027	0.9%	1,139,967	36,874	7.0%	7.5%
▼ National Industries Group	NIND.KW	NM	0.59	5.94%	1.70	0.164	(0.001)	223.0	0.170	0.106	9.3%	9,810,536	1,615,455	4.1%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.40	0.00%	1.17	0.038	0.001	5.8	0.053	0.021	4.1%	3,600	137	2.2%	NM
= Arabi Holding Group Co.	AGHC.KW	9.7	0.51	0.00%	0.44	0.080	0.000	13.8	0.112	0.067	(5.9%)	0	0	2.8%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	1.24	0.058	0.001	28.1	0.064	0.043	9.6%	1,520,800	88,260	3.6%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.65	0.00%	0.10	0.025	(0.004)	4.1	0.049	0.020	0.0%	200	5	0.0%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	10.9	1.99	0.00%	0.76	0.270	(0.005)	276.6	0.290	0.174	9.8%	34,500	9,365	0.2%	18.2%
= GFH Financial Group	GFH.KW	3.0	0.80	0.00%	1.23	0.120	0.000	270.8	0.246	0.110	0.0%	611,759	73,431	0.6%	26.8%
▼ Inovent	INOV.KW	3.8	0.56	8.70%	0.89	0.080	(0.001)	22.9	0.132	0.077	0.0%	1,459,559	116,515	9.8%	14.6%
Financial Services		9.8	0.65	3.75%				2,267.2			0.8%	41,420,318	3,694,900		6.7%

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Sunday, January 28, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	8.9	1.11	0.00%	0.28	0.152	0.000	15.2	0.330	0.125	10.1%	0	0	0.1%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.74	16.48%	0.91	0.091	0.000	9.1	0.228	0.081	(1.1%)	0	0	0.1%	NM
Technology		57.8	0.94	6.17%				24.3			5.7%	0	0		1.6%
Boursa Kuwait		14.6	1.23	4.69%				28,225.0			3.6%	105,513,790	14,043,862		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & Gulf Link Transport Co.	0.117	78.9%
Amwal International Investment Co.	0.056	64.7%
Ithmaar Bank	0.054	28.4%
Al Mudon International Real Estate Co.	0.041	25.2%
Munshaat Real Estate Projects Co.	0.086	23.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.054	258,738,910
KGL Logistics Co.	0.053	151,636,215
Investors Holding Group Co.	0.018	150,393,437
Abyaar Real Estate Development Co.	0.023	75,354,011
A'ayan Leasing & Investment Co.	0.038	75,322,828

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.125	(19.9%)
Sharjah Cement Co.	0.075	(16.6%)
Burgan Co. for Drilling, Tdg. & Maint.	0.071	(16.1%)
Gulf Insurance Group	0.700	(15.0%)
Wethaq Takaful Insurance Co.	0.039	(13.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.603	33,145,184
National Bank of Kuwait	0.767	28,403,151
Zain	0.475	25,857,349
Ithmaar Bank	0.054	12,993,775
Alimtiiaz Investment Group	0.147	11,540,109

* Different Fiscal Year Company