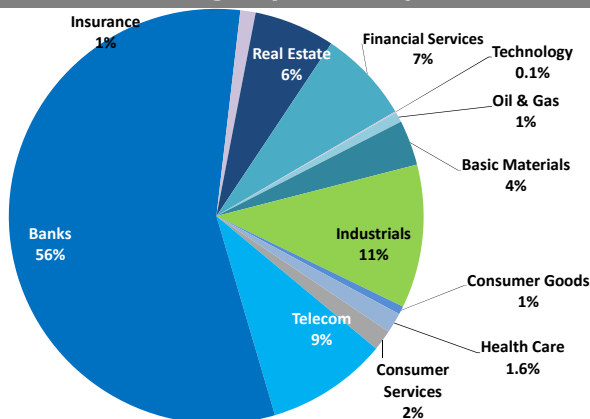


Boursa Kuwait Daily Report

January 22, 2019

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	5,505.0	15.4	11.5%
2- Kuwait Finance House	4,046.4	18.8	11.9%
3- Zain	2,038.0	11.7	13.6%
4- Ahli United Bank - Bahrain	1,737.8	8.4	17.9%
5- Boubyan Bank	1,394.9	25.9	13.6%
6- Agility (PWC Logistics)	1,209.5	15.5	7.9%
7- Commercial Bank of Kuwait	905.5	16.1	8.2%
8- Gulf Bank	832.1	15.3	8.9%
9- Burgan Bank	727.5	8.8	11.7%
10- Mabanee Co.	605.9	11.7	12.5%
Total	19,003	14.30	11.9%

*: ROE is calculated based on TTM 9M-2018 net profit & shareholders' equity as of 30-September-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
ACICO Industries Co.	0.180	0.016	9.8%
Automated Systems Co.	0.115	0.010	9.5%
Yiaco Medical Co.	0.105	0.009	9.0%
Egypt Kuwait Holding Co.	0.370	0.025	7.2%
The Commercial Real Estate Co.	0.091	0.003	3.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Ras-Al-Khaimah for White Cement Co.	0.071	(0.010)	(12.0%)
Real Estate Trade Centers Co.	0.025	(0.003)	(10.0%)
IFA Hotels & Resorts Co.	0.064	(0.006)	(9.0%)
Kuwait Finance & Investment Co.	0.036	(0.003)	(8.2%)
Credit Rating & Collection Co.	0.021	(0.002)	(7.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Petroleum Investment	0.031	0.0%	17,511,066
Mashaer Holding Co.	0.077	1.3%	10,506,278
A'ayan Leasing & Investment Co.	0.041	(1.9%)	5,566,256
Sokouk Holding Co.	0.046	0.7%	3,886,241
Ahli United Bank - Bahrain	0.220	0.0%	3,820,232

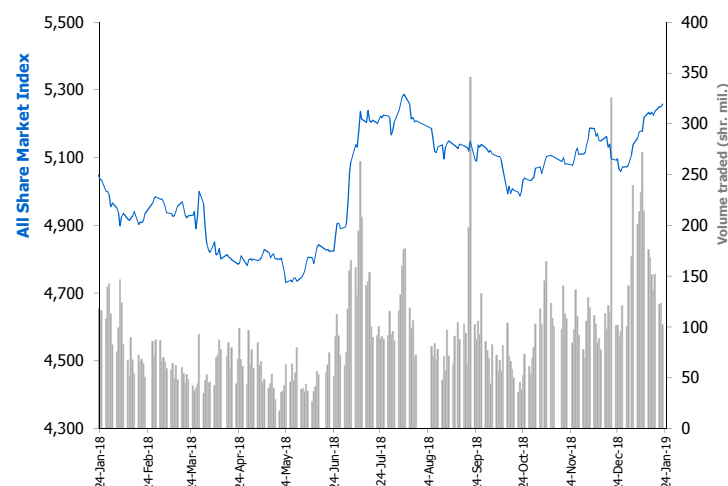
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	30,049.0	▲	0.2%	3.6%	3.6%
Oil & Gas	241.9	▼	(0.2%)	6.3%	6.3%
Basic Materials	1,059.2	▼	(0.3%)	2.7%	2.7%
Industrials	3,356.8	▼	(0.3%)	(1.4%)	(1.4%)
Consumer Goods	197.8	▼	(0.8%)	(3.1%)	(3.1%)
Health Care	469.1	▲	0.3%	(0.1%)	(0.1%)
Consumer Services	489.1	▼	(0.9%)	(4.4%)	(4.4%)
Telecommunications	2,827.9	▲	0.4%	4.1%	4.1%
Banks	16,953.3	▲	0.2%	5.3%	5.3%
Insurance	362.7	▼	(0.2%)	0.7%	0.7%
Real Estate	1,897.5	▲	0.3%	1.8%	1.8%
Financial Services	2,165.7	▲	0.8%	3.3%	3.3%
Technology	27.9	▲	3.7%	2.2%	2.2%

Market Breadth		40		53		82
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,500.88	8.09	0.1%	4.4%	4.4%	
Main Market Index	4,815.27	7.35	0.2%	1.6%	1.6%	
All Share Market Index	5,257.91	7.83	0.1%	3.5%	3.5%	
Market Cap (KWD Mn)	30,048.99	45.18	0.2%	3.6%	3.6%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	Average Daily YTD 2018
Volume (Shrs Mn)	102.2	(21.2)	(17.2%)	178.1	127.6
Value Traded (KWD Mn)	16.5	(1.7)	(9.2%)	26.6	14.7
No. of Trades	3,703	(144)	(3.7%)	5,679	4,378

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.886	0.2%	2,295,238
Human Soft Holding Co.	3.200	(0.9%)	2,211,706
Kuwait Finance House	0.638	0.5%	1,805,405
Kuwait International Bank	0.287	1.1%	1,007,089
Gulf Bank	0.273	0.0%	956,591

Boursa Kuwait - Premier Market

Tuesday, January 22, 2019

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-19 Price Return	YTD-19 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	0.886	0.002	0.2%	5,505	27.2%	18.3%	15.4	1.77	3.3%	1.33	11.5%	6.2%	66.53	57.73
=	Gulf Bank	0.273	0.000	0.0%	832	4.1%	2.8%	15.3	1.36	3.1%	0.91	8.9%	8.3%	233.32	61.67
▲	Kuwait International Bank	0.287	0.003	1.1%	298	1.5%	1.0%	15.1	1.11	3.1%	0.98	7.4%	8.7%	58.57	16.10
▼	Burgan Bank	0.291	(0.003)	(1.0%)	728	3.6%	2.4%	8.8	1.04	2.4%	0.95	11.7%	4.7%	26.94	7.76
▲	Kuwait Finance House	0.638	0.003	0.5%	4,046	20.0%	13.5%	18.8	2.23	2.6%	1.61	11.9%	4.4%	65.40	41.26
▲	Boubyan Bank	0.584	0.002	0.3%	1,395	6.9%	4.6%	25.9	3.52	1.2%	0.92	13.6%	4.3%	8.32	4.81
▼	Kuwait Projects Co. (Holding)	0.207	(0.001)	(0.5%)	320	1.6%	1.1%	14.8	1.06	4.7%	0.76	7.2%	(0.5%)	6.36	1.33
▲	Mabane Co.	0.616	0.003	0.5%	606	3.0%	2.0%	11.7	1.47	1.6%	1.01	12.5%	1.7%	2.85	1.75
▼	National Industries Group (Holding)	0.166	(0.002)	(1.2%)	226	1.1%	0.8%	4.6	0.60	6.0%	1.33	12.9%	5.1%	53.00	8.72
▲	Boubyan Petrochemical Co.	0.931	0.001	0.1%	498	2.5%	1.7%	NM	1.71	4.7%	0.76	1.9%	(4.5%)	5.44	5.27
▲	Agility Public Warehousing Co.	0.789	0.002	0.3%	1,210	6.0%	4.0%	15.5	1.21	1.8%	1.47	7.9%	(1.6%)	15.51	12.29
=	Mobile Telecommunications Co.	0.471	0.000	0.0%	2,038	10.1%	6.8%	11.7	1.59	7.4%	1.67	13.6%	4.9%	36.92	17.25
▼	GFH Financial Group (B.S.C)	0.074	(0.001)	(0.8%)	166	0.8%	0.6%	4.6	0.50	9.5%	1.22	11.1%	(4.3%)	40.10	3.07
=	Ahli United Bank (B.S.C)	0.220	0.000	0.0%	1,738	8.6%	5.8%	8.4	1.51	5.9%	0.75	17.9%	7.8%	159.00	34.19
=	Warba Bank	0.224	0.000	0.0%	336	1.7%	1.1%	32.0	3.21	0.0%	0.88	10.0%	6.7%	50.37	11.02
▼	Mezzan Holding Co.	0.485	(0.005)	(1.0%)	151	0.7%	0.5%	13.9	1.39	4.5%	0.68	10.0%	(3.0%)	9.58	4.68
=	Integrated Holding Co.	0.789	0.000	0.0%	174	0.9%	0.6%	9.5	2.62	0.0%	0.57	27.7%	(6.1%)	4.51	3.68
Subtotal- Premier Market Stocks		5,257.91	7.83	0.15%	20,265	100%	67%	14.1	1.64	3.58%		11.6%	3.5%	838.22	288.90
Remaining of the Market					9,784		33%	17.9	0.83	4.45%		4.6%		1,833.82	110.71

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, January 22, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 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	12.3	0.45	0.00%	1.48	0.034	0.000	6.8	0.040	0.024	10.4%	0	0	0.8%	3.7%
▼ Independent Petroleum Group	IPGK.KW	9.1	0.65	6.83%	0.32	0.417	(0.003)	63.5	0.450	0.365	4.0%	100	42	0.1%	7.1%
= National Petroleum Services Co.	NAPS.KW	9.7	3.04	5.88%	0.19	0.989	0.000	98.9	1.000	0.644	7.5%	0	0	0.1%	31.3%
= The Energy House Co.	ENER.KW	NM	1.08	0.00%	0.87	0.038	0.000	28.5	0.051	0.022	4.7%	0	0	0.1%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.44	0.00%	1.31	0.031	0.000	19.1	0.037	0.022	5.1%	17,511,066	544,244	29.1%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	16.8	0.40	0.00%	NA	0.104	0.000	25.2	0.123	0.056	9.5%	0	0	0.0%	2.4%
Oil & Gas		14.1	0.87	4.20%				241.9			6.3%	17,511,166	544,286		6.1%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.95	11.49%	0.45	0.261	(0.001)	40.2	0.280	0.175	36.6%	227,050	59,043	5.8%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.71	4.70%	0.76	0.931	0.001	497.9	1.090	0.690	(4.5%)	251,087	233,499	1.0%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.9	2.83	5.95%	0.05	0.840	0.000	84.8	0.840	0.630	0.0%	0	0	0.0%	19.0%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.8	1.14	3.34%	0.73	0.397	(0.003)	436.4	0.415	0.321	10.3%	220,308	87,895	0.4%	8.9%
Basic Materials		23.4	1.42	4.50%				1,059.2			2.7%	698,445	380,437		6.1%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.38	0.00%	0.34	0.069	0.001	10.4	0.078	0.050	1.0%	16,870	1,151	0.9%	NM
= Kuwait Cement Co.	KCEM.KW	20.4	1.30	5.51%	0.50	0.353	0.000	258.9	0.484	0.335	(6.9%)	0	0	0.1%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.4	0.53	6.54%	1.06	0.382	(0.003)	80.2	0.448	0.346	8.8%	78,390	29,857	0.7%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.7	1.41	4.76%	0.52	0.420	(0.001)	75.7	0.538	0.194	(2.8%)	155,957	65,090	2.7%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	13.0	1.72	7.86%	0.54	1.145	0.001	114.8	1.249	0.990	0.6%	3	3	0.4%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	14.7	1.03	8.96%	0.19	0.187	0.000	18.8	0.270	0.170	(0.5%)	0	0	0.0%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.42	0.062	0.000	5.1	0.075	0.012	(1.9%)	0	0	0.0%	NM
▲ ACICO Industries Co.	ACIC.KW	33.8	0.57	5.53%	0.47	0.180	0.016	57.2	0.260	0.150	7.8%	809,354	139,798	1.0%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.64	0.00%	0.04	0.091	0.000	9.2	0.125	0.056	(18.8%)	0	0	0.1%	NM
= National Industries Co.	NIBM.KW	14.4	0.76	4.20%	0.15	0.190	0.000	66.1	0.200	0.144	(5.0%)	0	0	0.0%	5.3%
▼ Equipment Holding Co.	EQUI.KW	NM	0.58	0.00%	1.42	0.030	(0.000)	4.1	0.045	0.025	10.7%	74,200	2,152	7.4%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	0.0%	0	0	0.0%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.53	0.00%	0.78	0.047	(0.001)	4.9	0.060	0.036	17.8%	21,000	990	2.6%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.5	1.21	1.79%	1.47	0.789	0.002	1,209.5	0.913	0.730	(1.6%)	276,914	218,706	1.0%	7.9%
▼ Educational Holding Group*	EDUK.KW	NM	2.07	4.69%	0.19	0.320	(0.003)	78.5	0.340	0.280	3.2%	82,972	26,551	0.3%	1.3%
▼ National Cleaning Co.	CLEA.KW	9.8	0.38	0.00%	0.99	0.055	(0.002)	13.7	0.079	0.047	(4.2%)	325,000	18,047	0.7%	3.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.33%	1.02	0.094	(0.000)	24.8	0.136	0.089	(2.1%)	36,001	3,330	9.1%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.4	1.02	4.11%	0.35	0.235	0.006	23.6	0.260	0.146	2.2%	1	0	0.2%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	12.5	6.77	4.98%	0.41	3.200	(0.030)	391.2	4.258	2.996	(2.4%)	690,485	2,211,706	3.1%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	0.0%	0	0	0.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.83	0.017	0.000	4.8	0.027	0.015	6.3%	500,001	8,485	3.0%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.2	1.12	5.87%	NA	0.309	(0.003)	50.5	0.474	0.295	(3.4%)	88,501	27,050	1.3%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.92	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	9.7	1.99	15.43%	0.21	0.605	0.000	99.5	0.800	0.375	(4.7%)	0	0	0.0%	20.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.8	1.08	2.94%	0.43	0.340	(0.009)	323.7	0.385	0.310	(2.6%)	10,100	3,435	0.1%	15.9%
▲ Mubarrad Holding Co.	MBRD.KW	29.5	0.57	7.11%	0.86	0.069	0.001	11.3	0.075	0.055	6.3%	215,463	14,216	9.6%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.6	0.30	0.00%	0.86	0.042	0.000	30.7	0.057	0.040	3.5%	45,100	1,887	7.1%	5.4%
= Integrated holding Co.	INTEGRATED.KW	9.5	2.62	0.00%	0.57	0.789	0.000	173.6	0.970	0.785	(6.1%)	289,284	227,748	2.1%	27.7%
= Sharjah Cement Co.	SCEM.KW	18.1	0.44	9.21%	0.46	0.087	0.000	52.9	0.090	0.070	0.0%	0	0	0.0%	2.5%
▲ Gulf Cement Co.	GCEM.KW	NM	0.05	11.56%	0.55	0.069	0.001	56.8	0.090	0.061	1.9%	30,760	2,089	0.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.4	0.43	10.10%	0.21	0.069	0.000	25.2	0.082	0.055	4.2%	0	0	0.2%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	11.9	0.25	9.85%	0.54	0.061	0.000	21.7	0.080	0.060	(4.1%)	0	0	0.2%	2.1%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.5	0.58	7.01%	0.15	0.071	(0.010)	35.7	0.100	0.059	(4.8%)	11,267	827	0.0%	3.7%
Industrials		14.4	0.83	4.00%				3,356.8			(1.4%)	3,757,623	3,003,117		5.8%

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Tuesday, January 22, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 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	0.33	21.24%	0.22	0.047	0.000	2.5	0.080	0.025	(21.7%)	0	0	0.0%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.98	2.64%	0.43	0.183	(0.001)	39.6	0.259	0.170	(2.7%)	427	78	0.2%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.45	0.00%	0.55	0.039	0.001	4.8	0.126	0.036	2.6%	101,944	3,894	2.4%	NM
▼ Mezzan Holding Co.	MEZZ.KW	13.9	1.39	4.45%	0.68	0.485	(0.005)	151.0	0.800	0.466	(3.0%)	228,834	109,924	3.1%	10.0%
Consumer Goods		72.0	1.18	4.19%				197.8			(3.1%)	331,205	113,896		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	1.000	0.0%	0	0	0.0%	14.7%
▲ Yiac Medical Co.	YIAC.KW	NM	2.63	0.00%	0.60	0.105	0.009	19.1	0.192	0.096	(1.9%)	100	11	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.02	0.00%	0.00	1.200	0.000	300.0	1.240	1.098	0.0%	0	0	0.0%	7.7%
Health Care		52.7	4.81	0.64%				469.1			(0.1%)	100	11		9.1%
= Kuwait National Cinema Co.	KCIN.KW	12.6	1.41	4.92%	0.16	1.030	0.000	104.1	1.149	0.830	(3.6%)	8,382	8,105	0.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.11	4.89%	NA	0.100	0.000	5.8	0.197	0.050	(23.1%)	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	5.45	0.00%	0.70	0.055	0.000	31.8	0.091	0.026	4.0%	65,700	3,586	2.7%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.48	0.00%	0.57	0.013	0.000	0.5	0.033	0.006	(35.0%)	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.78	0.00%	0.14	0.064	(0.006)	40.5	0.190	0.055	(28.4%)	43,460	2,697	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	11.9	0.72	4.21%	0.46	0.117	0.000	47.3	0.138	0.100	(0.8%)	52,658	6,204	0.3%	6.1%
= Kuwait Resorts Co.	MUNK.KW	7.6	0.48	7.94%	0.79	0.063	0.000	12.4	0.074	0.052	11.9%	255,000	15,900	17.4%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.1	3.63	4.87%	0.28	0.719	(0.001)	143.8	0.780	0.582	(1.5%)	15,639	11,247	0.5%	18.1%
= Soor Fuel Marketing Co.	SOOR.KW	13.2	0.67	4.23%	0.40	0.117	0.000	47.4	0.139	0.108	1.7%	185,090	21,961	0.3%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.1	0.50	13.15%	0.00	0.090	0.000	10.5	0.125	0.088	(5.3%)	61,789	5,561	2.0%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW	17.5	0.41	38.83%	0.55	0.062	(0.002)	14.4	0.144	0.047	1.3%	120,010	7,455	0.8%	2.3%
= Jiyad Holding Co	JIYAD.KW	13.0	0.65	0.00%	0.74	0.069	0.000	24.2	0.130	0.066	(3.4%)	1,124,345	78,817	4.8%	5.0%
= Al Eid Food Co.	ALEID.KW	5.2	0.41	0.00%	0.07	0.066	0.000	6.6	0.090	0.052	0.0%	0	0	0.0%	8.0%
Consumer Services		38.4	1.09	4.98%				489.1			(4.4%)	1,932,073	161,531		2.8%
= Zain	ZAIN.KW	11.7	1.59	7.43%	1.67	0.471	0.000	2,038.0	0.506	0.367	4.9%	1,622,681	762,538	0.9%	13.6%
= National Mobile Telecom Co.	OORE.KW	16.8	0.64	9.94%	0.52	0.700	0.000	352.8	1.190	0.675	(2.0%)	72,181	50,506	0.1%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.65	0.018	(0.000)	15.5	0.032	0.017	2.3%	3,086,297	54,386	3.3%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.7	2.35	3.55%	0.77	0.844	0.023	421.5	0.950	0.683	5.5%	16,792	13,892	0.2%	27.2%
Telecommunications		11.9	1.37	7.13%				2,827.9			4.1%	4,797,951	881,322		11.5%
▲ National Bank of Kuwait	NBKK.KW	15.4	1.77	3.34%	1.33	0.886	0.002	5,505.0	0.890	0.705	6.2%	2,591,931	2,295,238	1.1%	11.5%
= Gulf Bank	GBKK.KW	15.3	1.36	3.13%	0.91	0.273	0.000	832.1	0.283	0.233	8.3%	3,514,444	956,591	7.7%	8.9%
= Commercial Bank of Kuwait	CBKK.KW	16.1	1.32	3.58%	0.67	0.500	0.000	905.5	0.539	0.380	0.0%	0	0	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	12.2	0.86	3.90%	0.58	0.305	0.000	493.8	0.368	0.284	3.4%	0	0	0.2%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	12.5	1.39	3.88%	0.74	0.302	(0.001)	593.3	0.354	0.249	1.7%	314,658	94,895	0.5%	11.1%
▲ Kuwait International Bank	KIBK.KW	15.1	1.11	3.14%	0.98	0.287	0.003	297.7	0.287	0.215	8.7%	3,521,633	1,007,089	5.6%	7.4%
▼ Burgan Bank	BURG.KW	8.8	1.04	2.40%	0.95	0.291	(0.003)	727.5	0.319	0.241	4.7%	1,287,427	375,294	1.1%	11.7%
▲ Kuwait Finance House	KFH.KW	18.8	2.23	2.64%	1.61	0.638	0.003	4,046.4	0.649	0.499	4.4%	2,837,593	1,805,405	1.0%	11.9%
▲ Boubyan Bank	BOUK.KW	25.9	3.52	1.20%	0.92	0.584	0.002	1,394.9	0.590	0.442	4.3%	387,690	226,229	0.3%	13.6%
= Warba Bank	WARB.KW	32.0	3.21	0.00%	0.88	0.224	0.000	336.0	0.265	0.205	6.7%	2,702,082	602,811	3.4%	10.0%
= Ahli United Bank - Bahrain	AUBK.KW	8.4	1.51	5.86%	0.75	0.220	0.000	1,737.8	0.224	0.168	7.8%	3,820,232	836,140	2.0%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	1.47	0.00%	1.60	0.028	0.000	83.3	0.065	0.024	10.0%	1,331,272	36,626	2.1%	NM
Banks		15.0	1.71	3.16%				16,953.3			5.3%	22,308,962	8,236,318		11.4%

Boursa Kuwait Daily Bulletin

Tuesday, January 22, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 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	8.6	0.96	6.27%	0.03	0.380	0.000	73.7	0.380	0.230	5.6%	0	0	0.2%	11.1%
= Gulf Insurance Group	GINS.KW	9.2	1.51	4.49%	0.06	0.640	0.000	119.7	0.800	0.580	(2.3%)	0	0	0.0%	16.5%
▲ Ahleiah Insurance Co.	AINS.KW	9.2	0.79	8.06%	0.18	0.427	0.001	85.4	0.540	0.380	0.0%	250	107	0.2%	8.6%
▼ Warba Insurance Co.	WINS.KW	14.5	0.33	0.00%	0.62	0.068	(0.004)	11.7	0.092	0.050	3.0%	60,552	4,120	0.2%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	10.9	0.73	0.00%	NA	0.198	0.000	35.3	0.198	0.190	1.5%	0	0	0.0%	6.7%
▼ First Takaful Insurance Co.	FTIK.KW	NM	0.51	0.00%	0.09	0.041	(0.003)	4.4	0.065	0.039	(6.8%)	14,450	594	0.1%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.32	0.00%	0.68	0.035	0.000	3.8	0.040	0.024	24.7%	0	0	0.5%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	12.50%	0.05	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.8%
Insurance		9.8	0.91	5.64%				362.7			0.7%	75,252	4,821		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.46	0.00%	1.51	0.046	0.000	27.3	0.052	0.036	16.5%	3,886,241	179,497	7.6%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.2	0.39	0.00%	1.42	0.058	(0.001)	52.2	0.062	0.044	6.3%	318,110	18,325	6.1%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.39	7.66%	0.63	0.059	0.000	70.1	0.078	0.054	(1.7%)	19,181	1,122	0.1%	NM
▼ National Real Estate Co.	NREK.KW	14.5	0.54	0.00%	1.37	0.089	(0.001)	121.2	0.124	0.089	(2.2%)	48,964	4,360	0.2%	3.7%
▲ Salhia Real Estate Co.	SREK.KW	9.0	1.14	5.81%	0.33	0.332	0.001	170.2	0.355	0.320	0.6%	20,900	6,908	0.2%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	31.1	1.04	3.33%	0.26	0.350	0.000	151.2	0.399	0.296	0.0%	0	0	0.0%	3.3%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	10.5	0.22	3.36%	0.41	0.148	0.001	27.4	0.176	0.131	9.6%	34,897	5,119	0.1%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.43	0.039	(0.001)	9.3	0.049	0.028	7.4%	31,500	1,236	0.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.45	0.031	(0.001)	15.6	0.038	0.027	5.9%	669,198	20,512	2.3%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.32	0.00%	0.73	0.035	(0.000)	15.7	0.037	0.030	6.7%	179,184	6,191	1.7%	NM
▲ Mabanee Co.	MABK.KW	11.7	1.47	1.62%	1.01	0.616	0.003	605.9	0.780	0.600	1.7%	197,698	121,590	0.3%	12.5%
= Injazat Real Estate Development Co.	INJA.KW	9.9	0.49	6.79%	0.54	0.086	0.000	29.7	0.097	0.075	0.0%	0	0	0.1%	4.9%
= Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.67	0.012	0.000	7.7	0.018	0.012	1.6%	1,622,010	19,987	12.0%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.37	0.00%	1.48	0.021	(0.001)	3.2	0.033	0.018	(6.2%)	20,100	402	0.2%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.7	0.56	5.45%	0.81	0.091	0.003	162.4	0.098	0.070	(1.2%)	397,475	35,336	1.6%	4.8%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.47	0.033	(0.001)	4.0	0.063	0.025	(4.9%)	14,030	435	0.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.40%	0.93	0.063	0.001	26.0	0.081	0.043	8.5%	10,200	632	2.2%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.6	0.55	8.35%	NA	0.065	0.000	15.2	0.079	0.059	6.2%	57,000	3,705	0.1%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	50.5	0.59	0.00%	1.06	0.032	0.000	6.0	0.035	0.020	26.0%	0	0	0.3%	1.2%
= MAZAYA Holding Co.	MAZA.KW	9.9	0.53	10.78%	1.42	0.074	0.000	50.9	0.116	0.070	5.6%	3,114,450	229,752	4.0%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.2	0.48	0.00%	0.77	0.051	0.000	18.7	0.066	0.045	3.1%	0	0	0.0%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.57	0.028	(0.000)	6.8	0.036	0.022	0.7%	2,123,162	59,858	12.4%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.2	0.66	8.79%	0.38	0.091	0.000	22.9	0.091	0.070	9.0%	11,800	1,074	0.5%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.39	7.19%	0.39	0.134	0.000	35.5	0.160	0.124	(1.5%)	0	0	0.0%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.22	0.00%	1.62	0.017	(0.000)	18.8	0.024	0.015	11.8%	3,753,631	63,356	13.1%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.45	0.00%	1.17	0.107	0.002	34.5	0.120	0.068	7.0%	147,025	15,560	1.0%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	5.8	0.53	0.00%	1.65	0.040	(0.001)	39.5	0.055	0.035	4.8%	467,316	18,141	0.7%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.2	0.43	6.48%	1.45	0.046	(0.001)	27.7	0.054	0.039	2.4%	112,543	5,207	0.5%	4.6%
= Real Estate Asset Management Co.	REAM.KW	40.6	1.31	2.51%	0.05	0.198	0.000	20.7	1.572	0.163	10.0%	0	0	0.0%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.50	0.00%	1.00	0.039	0.000	5.3	0.060	0.016	9.3%	1,304,935	49,804	25.0%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.44	0.028	0.001	2.8	0.044	0.024	(2.8%)	619,990	17,224	3.3%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.11	0.00%	0.46	0.025	(0.003)	3.4	0.034	0.018	14.5%	1,682,925	43,538	6.6%	0.1%
▲ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.54	0.00%	1.01	0.043	0.001	13.1	0.051	0.028	1.9%	65,500	2,758	2.1%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.55	9.69%	0.26	0.077	0.001	13.9	0.088	0.040	(7.5%)	10,506,278	806,259	70.9%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.12	0.00%	0.94	0.009	0.000	0.7	0.027	0.009	(1.1%)	0	0	0.0%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.20	0.00%	0.42	0.019	0.000	4.0	0.029	0.017	4.4%	64,000	1,203	10.9%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.64	0.00%	0.38	0.065	0.000	6.5	0.100	0.036	4.0%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.05	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	2.20	0.00%	NA	0.220	0.000	32.2	0.220	0.220	0.0%	0	0	0.0%	NM
Real Estate		29.9	0.68	3.14%				1,897.5			1.8%	31,500,243	1,739,090		2.3%

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Tuesday, January 22, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 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	6.2	0.60	14.95%	0.63	0.133	0.000	73.3	0.154	0.103	2.3%	120,795	16,075	1.3%	9.7%
= Commercial Facilities Co.	FACI.KW	11.3	0.58	8.32%	0.59	0.182	0.000	97.7	0.187	0.159	4.0%	164,888	29,910	0.2%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.49	0.00%	1.70	0.026	(0.000)	18.9	0.039	0.021	(6.4%)	1,238,775	32,902	4.3%	NM
= National Investment Co.	NINV.KW	9.0	0.46	6.76%	1.35	0.094	0.000	82.6	0.105	0.070	14.3%	29,062	2,709	1.1%	5.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.8	1.06	4.73%	0.76	0.207	(0.001)	320.3	0.315	0.199	(0.5%)	249,999	51,600	0.4%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	11.8	0.38	0.00%	2.08	0.035	(0.001)	21.6	0.036	0.024	3.9%	82,035	2,777	1.5%	3.2%
▲ The Securities House Co.	SECH.KW	30.3	0.58	0.00%	1.35	0.054	0.000	24.3	0.057	0.042	1.7%	21	1	6.3%	1.9%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.7	0.22	0.00%	1.18	0.029	(0.001)	23.3	0.034	0.024	(2.7%)	70,020	1,996	0.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.5	0.51	7.01%	0.72	0.100	0.000	48.0	0.114	0.086	(0.2%)	0	0	0.0%	2.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	48.9	0.81	0.00%	0.78	0.047	(0.003)	12.5	0.054	0.019	47.5%	557,152	26,246	4.2%	1.7%
= Al-Aman Investment Co.	AMAN.KW	9.8	0.44	0.00%	0.88	0.049	0.000	7.4	0.065	0.045	1.2%	0	0	0.2%	4.5%
= First Investment Co.	OLAK.KW	24.1	0.27	0.00%	0.97	0.039	0.000	25.1	0.045	0.035	(2.5%)	1,563,000	59,967	3.1%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.46	0.00%	1.76	0.021	0.000	6.5	0.028	0.017	9.9%	2	0	5.1%	NM
= Gulf Investment House	GIHK.KW	4.2	0.43	0.00%	1.65	0.017	0.000	2.8	0.025	0.013	(5.1%)	0	0	2.5%	10.1%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.42	0.00%	1.43	0.041	(0.001)	33.5	0.044	0.027	10.2%	5,566,256	230,279	31.3%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.72	0.048	0.001	18.8	0.052	0.030	(0.6%)	20,000	960	0.6%	NM
= Osoul Investment Co.	OSUL.KW	14.6	0.52	9.57%	0.50	0.058	0.000	10.9	0.064	0.045	(4.1%)	137,717	7,988	0.1%	3.5%
▼ Kuwait Finance & Investment Co.	KFSK.KW	61.6	0.29	0.00%	0.47	0.036	(0.003)	11.5	0.049	0.033	5.3%	194,591	7,120	1.4%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.0	0.55	6.18%	0.14	0.073	0.000	19.2	0.091	0.062	5.8%	0	0	0.2%	3.4%
▲ National International Holding Co.	NIHK.KW	8.4	0.34	7.70%	0.95	0.060	0.001	13.0	0.072	0.053	(3.2%)	21,370	1,282	0.3%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	5.3	0.70	3.72%	0.71	0.080	0.001	19.2	0.085	0.041	1.3%	14,044	1,112	3.6%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.0	1.85	0.00%	0.44	0.159	(0.002)	34.0	0.180	0.024	(4.8%)	530,249	84,752	6.4%	61.3%
= Al-Deera Holding	DEER.KW	NM	0.63	0.00%	1.62	0.019	0.000	3.8	0.028	0.016	4.9%	16,600	312	0.6%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.034	0.000	9.0	0.044	0.027	4.4%	0	0	4.3%	0.1%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.31	0.020	(0.000)	6.5	0.034	0.019	(2.4%)	390,490	8,047	3.6%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.29	0.00%	1.28	0.023	(0.001)	9.4	0.041	0.020	13.2%	1,292,000	30,377	21.4%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.4	0.68	0.00%	0.77	0.072	(0.001)	29.9	0.082	0.043	(5.9%)	352,644	25,064	7.7%	15.5%
= Tamdeen Investment Co.	TAMI.KW	13.8	0.45	4.78%	0.17	0.250	0.000	86.3	0.300	0.232	(10.7%)	0	0	0.0%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	0.0%	0	0	0.0%	0.4%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.37	7.48%	1.58	0.040	0.000	7.1	0.043	0.027	0.3%	23,100	925	2.9%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	53.2	0.41	0.00%	0.91	0.036	(0.000)	28.8	0.045	0.030	5.9%	181,901	6,571	1.1%	0.8%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.76	0.050	(0.000)	7.4	0.057	0.033	1.0%	35,880	1,782	3.8%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.067	0.040	0.0%	0	0	0.0%	2.9%
▲ Alimtiqaz Investment Group	ALIMK.KW	10.7	0.73	5.01%	0.84	0.134	0.001	151.9	0.162	0.122	0.0%	475,582	63,453	0.8%	6.8%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.07	0.00%	NA	0.008	(0.001)	0.5	0.018	0.003	(23.2%)	40,000	281	0.6%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.62	0.00%	1.86	0.027	0.001	11.8	0.040	0.024	10.9%	10,000	274	1.0%	NM
▼ National Industries Group	NIND.KW	4.6	0.60	6.02%	1.33	0.166	(0.002)	225.7	0.174	0.145	5.1%	3,379,175	561,822	3.9%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.43	0.00%	1.22	0.040	0.000	6.0	0.043	0.019	30.7%	111	4	5.7%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.28	0.068	0.000	11.8	0.084	0.060	(1.4%)	0	0	0.2%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.41	8.38%	1.32	0.060	0.000	36.4	0.065	0.050	13.7%	123,000	7,344	5.4%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.61	0.00%	0.03	0.021	(0.002)	3.4	0.030	0.018	(8.1%)	20	0	0.1%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	12.1	2.62	5.41%	0.37	0.370	0.025	379.0	0.370	0.270	13.8%	101,968	37,217	0.1%	21.6%
▼ GFH Financial Group	GFH.KW	4.6	0.50	9.52%	1.22	0.074	(0.001)	165.9	0.124	0.066	(4.3%)	1,507,362	111,318	1.8%	11.1%
▼ Inovent	INOV.KW	NM	0.60	8.08%	1.02	0.086	(0.001)	24.7	0.092	0.063	7.6%	749,000	64,655	1.5%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.32	0.00%	0.06	0.105	0.000	12.6	0.105	0.105	5.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.45	0.00%	0.11	0.041	0.000	8.1	0.053	0.026	(1.0%)	0	0	0.0%	NM
Financial Services		11.2	0.65	5.28%				2,165.7			3.3%	19,238,809	1,477,121		5.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 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	10.4	0.85	13.04%	0.04	0.115	0.010	11.5	0.200	0.104	6.5%	30	3	0.0%	8.1%
= Osos Holding Group Co.	OSOS.KW	5.8	0.74	10.00%	0.46	0.100	0.000	10.0	0.112	0.079	(2.0%)	0	0	0.5%	12.7%
= Hayat Communications Co.	HAYK.KW	40.3	0.64	0.00%	0.82	0.069	0.000	6.4	0.100	0.040	1.5%	0	0	0.0%	1.6%
Technology		9.4	0.75	8.97%				27.9			2.2%	30	3		8.1%

Boursa Kuwait	15.2	1.24	3.87%			30,049.0			3.6%	102,151,859	16,541,953				8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & M.E. Financial Inv. Co.	0.047	47.5%
Kuwait Foundry Co.	0.261	36.6%
Boubyan Int'l Industries Holding Co.	0.040	30.7%
Kuwait Real Estate Holding Co.	0.032	26.0%
Wethaq Takaful Insurance Co.	0.035	24.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.041	254,820,637
Gulf Bank	0.273	233,323,016
Gulf Petroleum Investment	0.031	179,314,764
Ahli United Bank - Bahrain	0.220	159,003,530
Abyaar Real Estate Development Co.	0.017	145,033,646

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.064	(28.4%)
Hilal Cement Co.	0.091	(18.8%)
Tamdeen Investment Co.	0.250	(10.7%)
Credit Rating & Collection Co.	0.021	(8.1%)
Mashaer Holding Co.	0.077	(7.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.273	61,665,546
National Bank of Kuwait	0.886	57,733,050
Kuwait Finance House	0.638	41,262,649
Ahli United Bank - Bahrain	0.220	34,188,783
Zain	0.471	17,250,104

* Different Fiscal Year Company