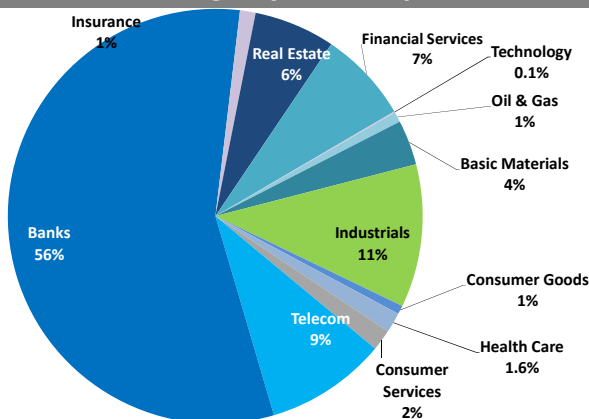


Boursa Kuwait Daily Report

January 17, 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	5,511.2	15.5	11.5%
2- Kuwait Finance House	4,040.0	18.8	11.9%
3- Zain	2,020.7	11.6	13.6%
4- Ahli United Bank - Bahrain	1,722.0	8.3	17.9%
5- Boubyan Bank	1,380.5	25.6	13.6%
6- Agility (PWC Logistics)	1,194.2	15.3	7.9%
7- Commercial Bank of Kuwait	905.5	16.1	8.2%
8- Gulf Bank	829.1	15.2	8.9%
9- Burgan Bank	727.5	8.8	11.7%
10- Mabanee Co.	600.9	11.6	12.5%
Total	18,932	14.24	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
Kuwait & M.E. Financial Inv. Co.	0.046	0.007	18.3%
Kuwait Finance & Investment Co.	0.039	0.004	11.4%
Wethaq Takaful Insurance Co.	0.035	0.003	9.8%
Boubyan Int'l Industries Holding Co.	0.040	0.003	8.1%
Hilal Cement Co.	0.086	0.006	7.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
First Takaful Insurance Co.	0.040	(0.008)	(17.4%)
Yiaco Medical Co.	0.096	(0.011)	(10.0%)
Credit Rating & Collection Co.	0.022	(0.002)	(7.9%)
National International Holding Co.	0.058	(0.004)	(6.1%)
MENA Real Estate Co.	0.038	(0.001)	(3.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.272	1.5%	24,628,027
Gulf Petroleum Investment	0.031	2.0%	13,252,546
Ahli United Bank - Bahrain	0.218	0.5%	10,328,366
National Bank of Kuwait	0.887	0.8%	7,275,183
Mashaer Holding Co.	0.076	(1.3%)	7,160,085

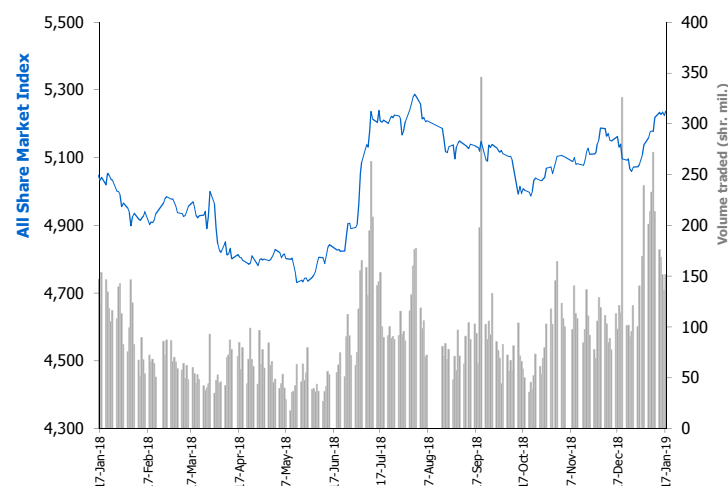
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	29,926.9	0.2%	3.1%	3.1%
Oil & Gas	236.0	0.1%	3.7%	3.7%
Basic Materials	1,048.9	0.6%	1.7%	1.7%
Industrials	3,344.1	(0.6%)	(1.7%)	(1.7%)
Consumer Goods	198.9	(0.5%)	(2.6%)	(2.6%)
Health Care	467.5	(0.4%)	(0.4%)	(0.4%)
Consumer Services	494.0	0.2%	(3.4%)	(3.4%)
Telecommunications	2,822.0	0.2%	3.8%	3.8%
Banks	16,898.1	0.4%	5.0%	5.0%
Insurance	363.2	1.7%	0.8%	0.8%
Real Estate	1,891.7	(0.3%)	1.5%	1.5%
Financial Services	2,135.4	0.3%	1.8%	1.8%
Technology	26.9	=	(1.5%)	(1.5%)

Market Breadth		51		54		70
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,480.34	12.73	0.2%	4.0%	4.0%	
Main Market Index	4,794.86	11.45	0.2%	1.2%	1.2%	
All Share Market Index	5,237.42	12.27	0.2%	3.1%	3.1%	
Market Cap (KWD Mn)	29,926.85	67.00	0.2%	3.1%	3.1%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD %	Average Daily YTD 2019	YTD 2018
Volume (Shrs Mn)	151.6	15.7	11.6%	193.7	126.4
Value Traded (KWD Mn)	31.2	8.7	39.0%	28.3	14.7
No. of Trades	5,918	997	20.3%	6,102	4,287

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Gulf Bank	0.272	1.5%	6,646,699
National Bank of Kuwait	0.887	0.8%	6,433,268
Ahli United Bank - Bahrain	0.218	0.5%	2,242,669
Kuwait Finance House	0.637	0.3%	1,760,245
Agility (PWC Logistics)	0.779	(1.0%)	1,549,222

Boursa Kuwait - Premier Market

Thursday, January 17, 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	0.887	0.007	0.8%	5,511	27.3%	18.4%	15.5	1.77	3.3%	1.33	11.5%	6.4%	58.19	50.34
▲	Gulf Bank	0.272	0.004	1.5%	829	4.1%	2.8%	15.2	1.35	3.1%	0.91	8.9%	7.9%	212.16	55.91
▼	Kuwait International Bank	0.279	(0.004)	(1.4%)	289	1.4%	1.0%	14.7	1.08	3.2%	0.98	7.4%	5.7%	47.53	12.97
▲	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%	22.66	6.51
▲	Kuwait Finance House	0.637	0.002	0.3%	4,040	20.0%	13.5%	18.8	2.23	2.6%	1.61	11.9%	4.3%	52.39	32.95
▼	Boubyan Bank	0.578	(0.001)	(0.2%)	1,381	6.8%	4.6%	25.6	3.49	1.2%	0.92	13.6%	3.2%	6.97	4.02
▼	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%)	5.43	1.13
▼	Mabane Co.	0.611	(0.006)	(1.0%)	601	3.0%	2.0%	11.6	1.46	1.6%	1.01	12.5%	0.8%	2.40	1.48
▲	National Industries Group (Holding)	0.165	0.001	0.6%	224	1.1%	0.7%	4.6	0.59	6.1%	1.33	12.9%	4.4%	38.47	6.29
▼	Boubyan Petrochemical Co.	0.930	(0.025)	(2.6%)	497	2.5%	1.7%	NM	1.71	4.7%	0.76	1.9%	(4.6%)	4.97	4.83
▼	Agility Public Warehousing Co.	0.779	(0.008)	(1.0%)	1,194	5.9%	4.0%	15.3	1.20	1.8%	1.47	7.9%	(2.9%)	13.67	10.85
▲	Mobile Telecommunications Co.	0.467	0.001	0.2%	2,021	10.0%	6.8%	11.6	1.58	7.5%	1.67	13.6%	4.0%	30.85	14.39
▲	GFH Financial Group (B.S.C)	0.076	0.001	1.7%	171	0.8%	0.6%	4.7	0.52	9.2%	1.22	11.1%	(1.3%)	34.87	2.68
▲	Ahli United Bank (B.S.C)	0.218	0.001	0.5%	1,722	8.5%	5.8%	8.3	1.50	5.9%	0.75	17.9%	6.9%	129.70	27.74
▼	Warba Bank	0.219	(0.002)	(0.9%)	329	1.6%	1.1%	31.2	3.14	0.0%	0.88	10.0%	4.3%	41.20	8.98
▼	Mezzan Holding Co.	0.488	(0.003)	(0.6%)	152	0.8%	0.5%	14.0	1.40	4.4%	0.68	10.0%	(2.4%)	9.29	4.54
▼	Integrated Holding Co.	0.800	(0.020)	(2.4%)	176	0.9%	0.6%	9.6	2.65	0.0%	0.57	27.7%	(4.8%)	3.12	2.57
Subtotal- Premier Market Stocks		5,237.42	12.27	0.23%	20,185	100%	67%	14.0	1.63	3.60%		11.6%	3.1%	710.74	245.62
Remaining of the Market					9,742		33%	17.9	0.82	4.47%		4.6%		1,613.56	94.02

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, January 17, 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	11.9	0.44	0.00%	1.48	0.033	0.000	6.6	0.040	0.024	7.1%	25,052	802	0.8%	3.7%
= Independent Petroleum Group	IPGK.KW	9.3	0.66	6.66%	0.33	0.428	0.000	65.2	0.450	0.365	6.7%	0	0	0.1%	7.1%
▼ National Petroleum Services Co.	NAPS.KW	9.0	2.81	6.37%	0.19	0.914	(0.001)	91.4	1.000	0.644	(0.7%)	10,694	9,764	0.1%	31.3%
= The Energy House Co.	ENER.KW	NM	1.09	0.00%	0.87	0.039	0.000	28.9	0.051	0.022	6.1%	100	4	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.43	0.00%	1.31	0.031	0.001	18.8	0.037	0.022	3.4%	13,252,546	400,706	22.7%	NM
= Borgan 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		13.8	0.84	4.30%				236.0			3.7%	13,288,392	411,275		6.1%
= Kuwait Foundry Co.	KFDC.KW	NM	0.95	11.45%	0.45	0.262	0.000	40.3	0.280	0.175	37.2%	2,758,104	727,927	5.3%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.71	4.71%	0.76	0.930	(0.025)	497.4	1.090	0.690	(4.6%)	744,398	701,322	0.9%	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	12.5	1.12	3.41%	0.73	0.388	0.018	426.5	0.415	0.321	7.8%	1,202,322	464,259	0.3%	8.9%
Basic Materials		23.2	1.41	4.54%				1,048.9			1.7%	4,704,824	1,893,508		6.1%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.34	0.071	(0.000)	10.6	0.078	0.050	3.5%	43,314	3,010	0.8%	NM
▲ Kuwait Cement Co.	KCEM.KW	20.2	1.29	5.56%	0.50	0.350	0.001	256.7	0.484	0.346	(7.7%)	60	21	0.0%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.5	0.53	6.49%	1.06	0.385	(0.003)	80.8	0.454	0.346	9.7%	17,000	6,560	0.7%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.8	1.42	4.73%	0.52	0.423	0.004	76.2	0.538	0.194	(2.1%)	123,347	51,494	2.5%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.7	1.69	8.03%	0.54	1.121	(0.014)	112.3	1.249	0.985	(1.5%)	15,150	17,315	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	0.28	0.00%	0.40	0.046	(0.016)	3.8	0.075	0.012	(27.0%)	96	4	0.0%	NM
= ACICO Industries Co.	ACIC.KW	30.6	0.52	6.11%	0.47	0.163	0.000	51.8	0.260	0.150	(2.4%)	68,280	10,775	0.6%	1.7%
▲ Hilal Cement Co.	HCKK.KW	NM	0.60	0.00%	0.04	0.086	0.006	8.7	0.125	0.056	(23.2%)	1	0	0.1%	NM
▼ National Industries Co.	NIBM.KW	13.7	0.73	4.38%	0.15	0.182	(0.003)	63.3	0.200	0.144	(9.0%)	324	59	0.0%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.59	0.00%	1.42	0.030	0.000	4.1	0.046	0.025	12.2%	359,581	10,646	7.2%	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	0.55	0.00%	0.78	0.049	0.000	5.2	0.060	0.036	23.8%	307,500	14,656	2.2%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.3	1.20	1.82%	1.47	0.779	(0.008)	1,194.2	0.913	0.730	(2.9%)	1,994,619	1,549,222	0.9%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.09	4.64%	0.19	0.323	0.000	79.2	0.340	0.280	4.2%	0	0	0.2%	1.3%
▼ National Cleaning Co.	CLEA.KW	9.9	0.38	0.00%	0.99	0.055	(0.002)	13.8	0.079	0.047	(4.0%)	557,999	30,667	0.5%	3.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.34%	1.02	0.094	(0.002)	24.7	0.142	0.089	(2.3%)	813,251	76,217	8.8%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPK.KW	5.3	1.00	4.20%	0.34	0.230	(0.005)	23.1	0.260	0.145	0.0%	23,194	5,264	0.2%	18.7%
▲ Humansoft Holding Co.	HUMN.KW	12.6	6.83	4.93%	0.41	3.230	0.029	394.8	4.258	2.996	(1.5%)	337,065	1,083,636	2.1%	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%	10,001	169	2.8%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.2	1.12	5.89%	NA	0.308	0.003	50.3	0.474	0.295	(3.8%)	93,180	28,448	1.2%	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%)	5,000	3,025	0.0%	20.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.9	1.09	2.90%	0.43	0.345	(0.002)	328.5	0.385	0.310	(1.1%)	88,492	30,092	0.1%	15.9%
▼ Mubarrad Holding Co.	MBRD.KW	29.0	0.57	7.23%	0.86	0.068	(0.002)	11.1	0.075	0.055	4.6%	129,860	8,529	9.4%	1.9%
▼ KGL Logistics Co.	LOGK.KW	5.7	0.31	0.00%	0.86	0.043	(0.000)	31.3	0.062	0.040	5.4%	1,640,545	69,610	6.6%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.6	2.65	0.00%	0.57	0.800	(0.020)	176.0	0.970	0.800	(4.8%)	593,942	482,282	1.4%	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	11.75%	0.55	0.068	0.000	55.9	0.090	0.061	0.3%	219,711	14,945	0.2%	NM
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	18.6	0.44	10.00%	0.21	0.070	(0.001)	25.4	0.082	0.055	5.3%	251,000	18,320	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	17.6	0.66	6.17%	0.15	0.081	0.000	40.5	0.100	0.059	8.1%	0	0	0.0%	3.7%
Industrials		14.3	0.83	4.01%				3,344.1			(1.7%)	7,692,512	3,514,968		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)		
= 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	2.62%	0.43	0.184	0.000	39.9	0.259	0.170	(2.1%)	10,253	1,886	0.2%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.44	0.00%	0.55	0.038	(0.000)	4.6	0.126	0.036	0.3%	134,890	5,190	2.3%	NM
▼ Mezzan Holding Co.	MEZZ.KW	14.0	1.40	4.42%	0.68	0.488	(0.003)	151.9	0.800	0.466	(2.4%)	754,831	371,007	3.0%	10.0%
Consumer Goods		72.4	1.19	4.17%				198.9			(2.6%)	899,974	378,083		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	2.41	0.00%	0.60	0.096	(0.011)	17.5	0.192	0.096	(10.0%)	2,946	284	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		52.5	4.80	0.64%				467.5			(0.4%)	2,946	284		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%)	0	0	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	5.53	0.00%	0.70	0.056	0.002	32.2	0.091	0.026	5.5%	2,685,292	149,424	2.5%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.73	0.00%	0.58	0.020	0.000	0.7	0.033	0.006	0.0%	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.86	0.00%	0.14	0.070	(0.001)	44.5	0.202	0.055	(21.3%)	271	19	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	11.8	0.71	4.25%	0.46	0.116	0.000	46.9	0.138	0.100	(1.7%)	16,188	1,878	0.3%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	7.5	0.47	8.04%	0.79	0.062	0.000	12.2	0.075	0.052	10.5%	44,001	2,687	16.8%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.0	3.62	4.88%	0.28	0.717	(0.002)	143.4	0.780	0.582	(1.8%)	33,300	23,845	0.4%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.5	0.68	4.16%	0.40	0.119	0.002	48.2	0.139	0.108	3.5%	37,599	4,409	0.2%	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%)	10,000	900	1.5%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW	17.6	0.41	38.65%	0.55	0.062	0.000	14.5	0.144	0.047	1.8%	101,622	6,321	0.7%	2.3%
▲ Jiyad Holding Co	JIYAD.KW	13.1	0.65	0.00%	0.74	0.070	0.000	24.4	0.130	0.066	(2.4%)	2,806,496	197,586	4.4%	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		38.8	1.10	4.93%				494.0			(3.4%)	5,734,769	387,069		2.8%
▲ Zain	ZAIN.KW	11.6	1.58	7.49%	1.67	0.467	0.001	2,020.7	0.506	0.367	4.0%	2,915,964	1,359,459	0.7%	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%)	28,638	20,047	0.1%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.66	0.019	(0.000)	16.5	0.032	0.017	8.6%	201,000	3,805	2.7%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.9	2.41	3.47%	0.77	0.865	0.004	432.0	0.950	0.683	8.1%	16,361	14,132	0.2%	27.2%
Telecommunications		11.9	1.37	7.14%				2,822.0			3.8%	3,161,963	1,397,442		11.5%
▲ National Bank of Kuwait	NBKK.KW	15.5	1.77	3.33%	1.33	0.887	0.007	5,511.2	0.888	0.705	6.4%	7,275,183	6,433,268	0.9%	11.5%
▲ Gulf Bank	GBKK.KW	15.2	1.35	3.15%	0.91	0.272	0.004	829.1	0.283	0.233	7.9%	24,628,027	6,646,699	7.0%	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%	42,370	21,185	0.0%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	12.1	0.85	3.93%	0.58	0.303	(0.002)	490.6	0.368	0.284	2.7%	105,432	32,059	0.2%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	12.4	1.38	3.91%	0.74	0.299	(0.002)	587.4	0.358	0.249	0.7%	1,471,071	441,341	0.4%	11.1%
▼ Kuwait International Bank	KIBK.KW	14.7	1.08	3.23%	0.98	0.279	(0.004)	289.4	0.283	0.215	5.7%	731,050	204,492	4.6%	7.4%
▲ Burgan Bank	BURG.KW	8.8	1.04	2.40%	0.95	0.291	0.003	727.5	0.320	0.241	4.7%	3,865,174	1,119,226	0.9%	11.7%
▲ Kuwait Finance House	KFH.KW	18.8	2.23	2.64%	1.61	0.637	0.002	4,040.0	0.649	0.499	4.3%	2,762,366	1,760,245	0.8%	11.9%
▼ Boubyan Bank	BOUK.KW	25.6	3.49	1.21%	0.92	0.578	(0.001)	1,380.5	0.590	0.442	3.2%	664,038	386,531	0.3%	13.6%
▼ Warba Bank	WARB.KW	31.2	3.14	0.00%	0.88	0.219	(0.002)	328.5	0.265	0.205	4.3%	2,516,448	551,690	2.7%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.3	1.50	5.92%	0.75	0.218	0.001	1,722.0	0.224	0.168	6.9%	10,328,366	2,242,669	1.6%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	1.52	0.00%	1.60	0.029	0.000	86.4	0.065	0.024	14.0%	366,219	10,406	1.8%	NM
Banks		15.0	1.71	3.17%				16,898.1			5.0%	54,755,744	19,849,810		11.4%

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Thursday, January 17, 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	0.020	73.7	0.380	0.230	5.6%	370,000	140,300	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	8.07%	0.18	0.426	0.011	85.2	0.540	0.380	(0.2%)	20,000	8,520	0.2%	8.6%
▲ Warba Insurance Co.	WINS.KW	15.6	0.36	0.00%	0.63	0.073	0.003	12.6	0.092	0.050	10.6%	25,977	1,819	0.1%	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	0.49	0.00%	0.09	0.040	(0.008)	4.3	0.065	0.039	(9.3%)	14,450	580	0.1%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.32	0.00%	0.68	0.035	0.003	3.8	0.041	0.024	24.7%	1,000	35	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	0.92	5.63%				363.2			0.8%	431,427	151,254		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.46	0.00%	1.51	0.047	0.002	27.7	0.054	0.036	18.2%	2,739,437	126,155	5.3%	NM
= Kuwait Real Estate Co.	KREK.KW	19.3	0.39	0.00%	1.43	0.058	0.000	52.5	0.062	0.044	6.8%	550,354	31,756	5.1%	2.0%
▼ United Real Estate Co.	UREK.KW	NM	0.39	7.60%	0.63	0.060	(0.001)	70.7	0.078	0.054	(0.8%)	20,000	1,190	0.1%	NM
▼ National Real Estate Co.	NREK.KW	14.7	0.55	0.00%	1.37	0.090	(0.001)	122.5	0.125	0.089	(1.1%)	30,035	2,703	0.2%	3.7%
▲ Salhia Real Estate Co.	SREK.KW	9.0	1.14	5.82%	0.33	0.331	0.001	169.7	0.355	0.320	0.3%	300,500	99,166	0.1%	12.7%
▲ Tamdeen Real Estate Co.	TAMK.KW	31.1	1.04	3.33%	0.26	0.350	0.010	151.2	0.399	0.296	0.0%	3,500	1,205	0.0%	3.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.4	0.22	3.38%	0.41	0.147	0.000	27.2	0.176	0.131	8.9%	2,496	367	0.1%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.44	0.040	0.000	9.4	0.049	0.028	9.0%	0	0	0.1%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.45	0.032	0.000	16.4	0.038	0.027	11.5%	163,100	5,160	2.0%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.32	0.00%	0.73	0.035	0.000	15.9	0.037	0.030	8.3%	413,994	14,486	1.6%	NM
▼ Mabanee Co.	MABK.KW	11.6	1.46	1.63%	1.01	0.611	(0.006)	600.9	0.780	0.600	0.8%	264,773	161,899	0.2%	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	0.0%	4.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.67	0.013	(0.000)	7.8	0.018	0.012	2.5%	1,918,109	24,093	11.0%	NM
= International Resorts Co.	IRCK.KW	NM	0.38	0.00%	1.48	0.022	0.000	3.4	0.033	0.018	(2.2%)	0	0	0.2%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	11.4	0.54	5.60%	0.80	0.089	(0.002)	158.2	0.098	0.070	(3.8%)	1,122,555	99,838	1.5%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.47	0.00%	0.47	0.038	0.000	4.6	0.063	0.025	9.5%	0	0	0.0%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.45%	0.93	0.062	0.000	25.9	0.081	0.043	8.0%	196,180	12,091	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%	0	0	0.1%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	46.0	0.54	0.00%	1.06	0.029	0.000	5.5	0.035	0.020	14.8%	0	0	0.3%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	9.9	0.53	10.75%	1.42	0.074	0.001	51.1	0.116	0.070	5.8%	3,689,365	272,567	3.1%	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	0.40	0.00%	1.57	0.029	(0.000)	7.0	0.037	0.022	3.6%	1,814,262	52,101	10.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.9	0.64	9.09%	0.39	0.088	0.000	22.1	0.090	0.070	5.4%	239,400	21,054	0.4%	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	(0.001)	19.2	0.024	0.015	13.8%	6,815,117	117,726	11.8%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.44	0.00%	1.17	0.103	0.003	33.2	0.120	0.068	3.0%	289,739	29,374	0.8%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	5.9	0.53	0.00%	1.65	0.040	(0.000)	40.1	0.055	0.035	6.4%	582,999	23,399	0.7%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.4	0.44	6.36%	1.45	0.047	(0.000)	28.2	0.054	0.039	4.4%	35,011	1,644	0.4%	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	0.49	0.00%	1.00	0.038	(0.001)	5.2	0.060	0.016	7.0%	676,088	26,195	23.5%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.43	0.029	0.000	2.9	0.045	0.024	2.1%	0	0	2.6%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.11	0.00%	0.47	0.026	0.000	3.4	0.036	0.018	15.9%	1,965,149	49,048	4.0%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.53	0.00%	1.01	0.042	(0.001)	12.9	0.054	0.028	0.0%	1,104,145	46,425	2.0%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.54	9.87%	0.26	0.076	(0.001)	13.6	0.088	0.040	(9.2%)	7,160,085	550,150	63.1%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.97	0.019	0.000	1.6	0.027	0.009	107.7%	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	4.9%	1,418,435	27,122	10.1%	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		29.8	0.67	3.15%				1,891.7			1.5%	33,514,828	1,796,913		2.3%

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Thursday, January 17, 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	6.3	0.61	14.73%	0.63	0.135	0.001	74.4	0.154	0.103	3.8%	195,100	26,359	1.3%	9.7%
= Commercial Facilities Co.	FACI.KW	11.2	0.58	8.42%	0.59	0.180	0.000	96.6	0.187	0.159	2.9%	0	0	0.1%	5.1%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.49	0.00%	1.70	0.026	0.000	19.0	0.039	0.021	(6.0%)	2,797,947	73,588	3.3%	NM
▲ National Investment Co.	NINV.KW	8.9	0.46	6.83%	1.35	0.093	0.001	81.8	0.106	0.070	13.2%	472,761	43,870	1.1%	5.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.8	1.06	4.73%	0.76	0.207	(0.001)	320.3	0.320	0.199	(0.5%)	324,583	67,200	0.4%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	12.0	0.38	0.00%	2.08	0.035	0.001	21.9	0.036	0.024	5.7%	1,010,107	35,408	1.4%	3.2%
▲ The Securities House Co.	SECH.KW	30.4	0.58	0.00%	1.35	0.054	0.000	24.3	0.058	0.042	1.9%	233,012	12,503	6.1%	1.9%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.9	0.23	0.00%	1.18	0.030	(0.000)	23.7	0.034	0.024	(1.0%)	425,420	12,599	0.3%	1.8%
▼ Kuwait Financial Centre	MARKZ.KW	17.4	0.51	7.07%	0.72	0.099	(0.001)	47.6	0.115	0.086	(1.0%)	5,500	547	0.0%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	47.6	0.79	0.00%	0.78	0.046	0.007	12.1	0.054	0.019	43.4%	5,146,036	228,756	3.2%	1.7%
▼ Al-Aman Investment Co.	AMAN.KW	9.7	0.44	0.00%	0.88	0.049	(0.002)	7.3	0.065	0.045	(0.2%)	35,714	1,736	0.2%	4.5%
▼ First Investment Co.	OLAK.KW	23.9	0.26	0.00%	0.97	0.038	(0.001)	25.0	0.045	0.035	(3.0%)	2,901,000	111,542	2.4%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.47	0.00%	1.76	0.022	0.000	6.7	0.029	0.017	12.6%	139,337	2,941	4.9%	NM
▼ Gulf Investment House	GIHK.KW	4.3	0.44	0.00%	1.65	0.017	(0.000)	2.8	0.025	0.013	(2.8%)	1,100	19	2.2%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.42	0.00%	1.43	0.042	0.001	33.8	0.044	0.027	11.3%	1,495,100	61,518	29.3%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.72	0.049	0.000	19.0	0.052	0.030	0.4%	15,781	736	0.5%	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%)	0	0	0.0%	3.5%
▲ Kuwait Finance & Investment Co.	KFSK.KW	67.1	0.32	0.00%	0.47	0.039	0.004	12.6	0.049	0.033	14.7%	1,835,512	68,535	1.1%	0.5%
= KAMCO Investment Co.	KAMC.KW	15.8	0.54	6.26%	0.14	0.072	0.000	19.0	0.091	0.062	4.3%	0	0	0.1%	3.4%
▼ National International Holding Co.	NIHK.KW	8.1	0.33	7.93%	0.94	0.058	(0.004)	12.6	0.072	0.053	(6.1%)	101,100	5,893	0.3%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	5.2	0.69	3.77%	0.71	0.079	(0.001)	18.9	0.085	0.041	0.0%	705,390	55,848	3.6%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.0	1.85	0.00%	0.44	0.159	0.001	34.0	0.180	0.024	(4.8%)	1,158,400	182,006	4.9%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.61	0.00%	1.62	0.019	0.000	3.8	0.029	0.016	2.7%	49,260	896	0.5%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.034	0.000	9.1	0.044	0.027	5.6%	16,000	542	4.2%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.31	0.021	(0.001)	6.7	0.034	0.019	1.0%	846,115	17,845	3.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.31	0.00%	1.28	0.025	(0.000)	10.0	0.041	0.020	20.0%	3,929,043	96,046	19.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.5	0.69	0.00%	0.77	0.074	0.001	30.5	0.082	0.043	(4.2%)	310,650	22,703	7.5%	15.5%
▲ Tamdeen Investment Co.	TAMI.KW	14.1	0.46	4.65%	0.17	0.257	0.002	88.7	0.300	0.238	(8.2%)	200	50	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	7.59%	1.58	0.040	(0.000)	7.0	0.043	0.027	(1.3%)	167,582	6,593	1.2%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	49.2	0.38	0.00%	0.91	0.033	(0.001)	26.6	0.045	0.030	(2.1%)	3,001	104	0.8%	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%	2,000	99	2.4%	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%	101	13	0.5%	6.8%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.09	0.00%	NA	0.010	(0.000)	0.6	0.018	0.003	(4.0%)	448	4	0.4%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.62	0.00%	1.85	0.028	0.001	11.8	0.040	0.024	11.3%	235,500	6,370	0.9%	NM
▲ National Industries Group	NIND.KW	4.6	0.59	6.06%	1.33	0.165	0.001	224.4	0.174	0.145	4.4%	617,176	101,560	2.8%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.43	0.00%	1.22	0.040	0.003	6.0	0.043	0.019	30.7%	277,100	10,626	5.6%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.28	0.066	0.000	11.4	0.084	0.060	(4.3%)	0	0	0.2%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.41	8.45%	1.32	0.059	(0.001)	36.1	0.065	0.050	12.8%	577,700	34,196	4.8%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.03	0.022	(0.002)	3.6	0.030	0.018	(0.9%)	100,000	2,210	0.1%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	11.0	2.37	5.97%	0.37	0.335	0.000	343.2	0.346	0.265	3.1%	0	0	0.0%	21.6%
▲ GFH Financial Group	GFH.KW	4.7	0.52	9.23%	1.22	0.076	0.001	171.0	0.125	0.066	(1.3%)	1,283,416	96,444	1.5%	11.1%
▼ Inovent	INOV.KW	NM	0.61	7.95%	1.02	0.088	(0.000)	25.1	0.092	0.063	9.4%	21,150	1,783	1.1%	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		11.1	0.64	5.35%				2,135.4			1.8%	27,435,342	1,389,685		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	9.5	0.77	14.29%	0.03	0.105	0.000	10.5	0.200	0.104	(2.8%)	0	0	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%)	10,000	1,000	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		9.0	0.73	9.30%				26.9			(1.5%)	10,000	1,000		8.1%

Boursa Kuwait	15.1	1.23	3.88%			29,926.9				3.1%	151,632,721	31,171,290			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.	0.046	43.4%
Kuwait Foundry Co.	0.262	37.2%
Boubyan Int'l Industries Holding Co.	0.040	30.7%
Wethaq Takaful Insurance Co.	0.035	24.7%
Salbookh Trading Co.	0.049	23.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.042	238,242,736
Gulf Bank	0.272	212,157,182
Gulf Petroleum Investment	0.031	139,748,342
Abyaar Real Estate Development Co.	0.017	130,729,178
Ahli United Bank - Bahrain	0.218	129,704,826

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.086	(23.2%)
IFA Hotels & Resorts Co.	0.070	(21.3%)
Yiaco Medical Co.	0.096	(10.0%)
First Takaful Insurance Co.	0.040	(9.3%)
Mashaer Holding Co.	0.076	(9.2%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.272	55,913,858
National Bank of Kuwait	0.887	50,343,424
Kuwait Finance House	0.637	32,945,466
Ahli United Bank - Bahrain	0.218	27,742,687
Zain	0.467	14,392,160

* Different Fiscal Year Company