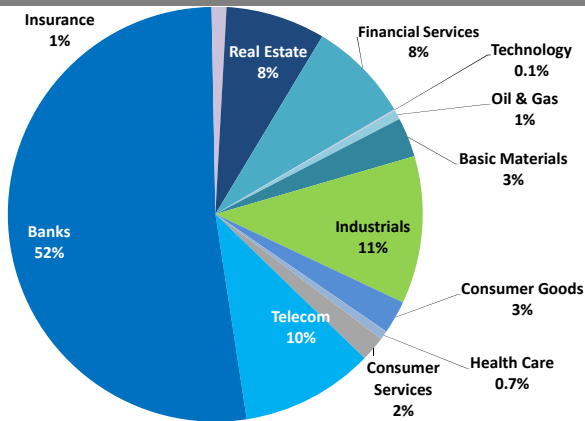


Boursa Kuwait Daily Report

February 19, 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	4,515.0	14.4	10.6%
2- Kuwait Finance House	3,401.8	18.9	9.7%
3- Zain	1,951.5	12.6	10.6%
4- Ahli United Bank - Bahrain	1,587.3	8.7	17.0%
5- Agility (PWC Logistics)	1,115.7	17.2	6.9%
6- Boubyan Bank	1,082.8	23.8	12.5%
7- Gulf Bank	752.9	16.3	7.8%
8- Commercial Bank of Kuwait	707.9	19.0	6.0%
9- Mabane Co.	681.9	13.9	13.2%
10- Ahli United Bank - Kuwait	643.6	15.6	10.2%
Total	16,440	14.75	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
United Projects Group	0.539	0.087	19.2%
Yiaco Medical Co.	0.145	0.020	16.0%
Al Rai Media Group Co.	0.119	0.008	7.2%
Kuwait Real Estate Holding Co.	0.032	0.002	6.7%
Warba Insurance Co.	0.060	0.003	6.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Burgan Co. for Drilling, Tdg. & Maint.	0.066	(0.016)	(20.0%)
Tamdeen Investment Co.	0.242	(0.049)	(16.8%)
Amwal International Investment Co.	0.048	(0.005)	(9.1%)
AAN Digital Services Co.	0.023	(0.002)	(8.0%)
Kuwait & Gulf Link Transport Co.	0.094	(0.008)	(7.7%)

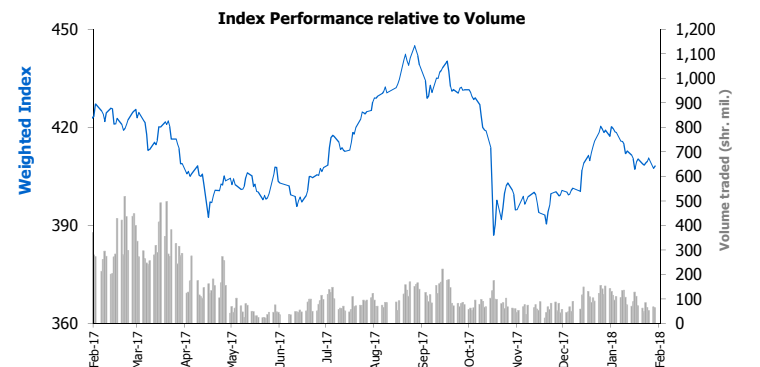
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ithmaar Bank	0.041	1.2%	10,390,710
Kuwait & Gulf Link Transport Co.	0.094	(7.7%)	4,061,809
Ahli United Bank - Bahrain	0.211	0.5%	3,969,632
National Bank of Kuwait	0.763	0.4%	3,937,903
Kuwait Real Estate Co.	0.059	(0.2%)	3,683,341

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	27,663.7	▲ 0.1%	(1.1%)	1.5%
Oil & Gas	202.6	▼ (0.8%)	(2.4%)	0.0%
Basic Materials	854.4	▼ (1.6%)	(0.3%)	4.3%
Industrials	3,183.4	▼ (0.1%)	(5.6%)	(2.4%)
Consumer Goods	712.7	▲ 0.1%	(3.2%)	(5.9%)
Health Care	191.4	▲ 1.9%	(4.3%)	(2.8%)
Consumer Services	537.7	▲ 0.4%	(6.7%)	(9.1%)
Telecommunications	2,866.7	▲ 0.7%	(5.7%)	0.7%
Banks	14,421.6	▲ 0.3%	1.2%	3.5%
Insurance	320.0	▲ 0.1%	(0.7%)	(9.2%)
Real Estate	2,147.8	▼ (0.4%)	1.8%	6.8%
Financial Services	2,198.4	▼ (0.3%)	(3.3%)	(2.2%)
Technology	26.9	▲ 1.1%	13.5%	17.0%

Market Breadth	 51	 43	 62		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,711.04	(9.9)	(0.1%)	0.3%	4.7%
Weighted Index	408.14	0.6	0.1%	(0.9%)	1.7%
Kuwait 15 Index	942.01	2.4	0.3%	0.1%	3.0%
Market Cap (KWD Mn)	27,664	39.4	0.1%	(1.1%)	1.5%



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	64.0	(4.5)	(6.6%)	103.1	592.1
Value Traded (KWD Mn)	12.5	2.4	24.3%	13.5	52.6
No. of Trades	2,782	47	1.7%	3,836	10,269

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.0%	9.7%	9.3%	9.6%	10.1%
Weighted Index	10.7%	10.7%	10.2%	10.3%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.763	0.4%	2,994,963
Kuwait Finance House	0.590	(0.2%)	1,998,771
Ahli United Bank - Bahrain	0.211	0.5%	834,926
Boubyan Petrochemicals Co.	0.707	(1.9%)	756,524
Zain	0.451	1.1%	680,832

KUWAIT 15 INDEX Data

Monday, February 19, 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	0.763	0.003	0.4%	4,515	26.1%	16.3%	14.4	1.53	3.9%	1.34	10.6%	4.8%	81.31	61.30
▼	Kuwait Finance House	0.590	(0.001)	(0.2%)	3,402	19.7%	12.3%	18.9	1.84	2.8%	1.36	9.7%	2.4%	107.23	63.90
▲	Zain	0.451	0.005	1.1%	1,952	11.3%	7.1%	12.6	1.34	7.0%	1.54	10.6%	3.9%	82.16	39.01
▼	Agility (PWC Logistics)	0.837	(0.004)	(0.5%)	1,116	6.4%	4.0%	17.2	1.18	3.1%	1.58	6.9%	4.4%	18.45	15.69
▼	Boubyan Bank	0.476	(0.003)	(0.6%)	1,083	6.3%	3.9%	23.8	2.97	1.3%	1.14	12.5%	9.2%	21.32	10.02
▲	Gulf Bank	0.247	0.003	1.2%	753	4.3%	2.7%	16.3	1.27	2.7%	0.73	7.8%	3.8%	57.03	13.84
▼	Mabanee Co.	0.728	(0.008)	(1.1%)	682	3.9%	2.5%	13.9	1.84	1.4%	1.18	13.2%	3.3%	8.10	5.92
=	Commercial Bank of Kuwait	0.430	0.000	0.0%	708	4.1%	2.6%	19.0	1.13	3.5%	0.57	6.0%	7.5%	0.37	0.15
▲	Burgan Bank	0.296	0.001	0.3%	637	3.7%	2.3%	8.7	0.94	1.7%	1.08	10.8%	(3.6%)	15.10	4.67
▲	Ahli Bank	0.305	0.013	4.5%	494	2.9%	1.8%	14.2	0.88	3.6%	0.44	6.2%	5.2%	1.84	0.55
=	Human Soft Holding Co.	3.450	0.000	0.0%	422	2.4%	1.5%	15.6	8.83	4.6%	0.16	56.6%	(7.7%)	3.94	14.61
▲	Kuwait Projects Co. (Holding)	0.302	0.002	0.7%	445	2.6%	1.6%	16.0	0.98	7.6%	1.14	6.1%	(9.9%)	5.17	1.59
▲	Kuwait Telecommunication Co.	0.758	0.002	0.3%	379	2.2%	1.4%	9.7	2.43	1.3%	0.66	25.0%	(5.1%)	1.12	0.87
=	ALAFCO Aviation Lease & Finance Co.*	0.370	0.000	0.0%	352	2.0%	1.3%	10.7	1.23	1.4%	0.89	11.4%	(1.3%)	3.91	1.47
▼	Qurain Petrochemicals Industries Co.	0.338	(0.006)	(1.7%)	372	2.1%	1.3%	10.6	1.05	3.1%	0.88	9.9%	2.7%	11.42	3.95
Subtotal- Kuwait 15 Index		942.01	2.38	0.25%	17,309	100%	63%	14.9	1.48	3.54%		9.9%	3.0%	418.47	237.54
Remaining of the Market					10,354		37%	13.5	0.92	7.03%		6.8%		3,188.71	234.40

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, February 19, 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	0.000	7.6	0.061	0.029	8.6%	0	0	1.5%	NM
▲ Independent Petroleum Group	IPGK.KW	9.8	0.63	7.20%	0.33	0.396	0.006	60.3	0.450	0.310	(0.8%)	20,000	7,920	0.8%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	8.1	2.86	9.72%	0.20	0.809	0.014	80.9	1.680	0.644	2.1%	100	81	0.6%	35.3%
= The Energy House Co.	ENER.KW	NM	0.69	0.00%	0.66	0.028	0.000	21.0	0.053	0.025	(2.8%)	100	3	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.41	0.00%	0.99	0.030	(0.001)	18.4	0.054	0.026	2.7%	101,138	2,979	11.4%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	5.9	0.24	0.00%	0.36	0.066	(0.016)	14.4	0.104	0.049	(21.9%)	4,014	263	0.1%	4.0%
Oil & Gas		NM	0.74	6.02%				202.6			0.0%	125,352	11,246		NM
= Kuwait Foundry Co.	KFDC.KW	21.3	0.78	4.25%	0.46	0.235	0.000	36.2	0.370	0.200	(5.6%)	0	0	2.1%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	35.3	1.38	5.48%	1.01	0.707	(0.014)	378.1	0.790	0.540	5.5%	1,063,627	756,524	1.7%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.700	0.580	13.3%	0	0	0.1%	22.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.6	1.05	3.09%	0.88	0.338	(0.006)	371.5	0.370	0.300	2.7%	300,965	102,444	1.0%	9.9%
Basic Materials		15.7	1.21	4.54%				854.4			4.3%	1,364,592	858,968		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.26	0.064	0.000	9.6	0.105	0.056	(11.5%)	0	0	1.2%	NM
▲ Kuwait Cement Co.	KCEM.KW	20.2	1.72	4.27%	0.77	0.455	0.005	333.7	0.530	0.400	(3.2%)	12,339	5,674	0.0%	8.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	10.4	0.61	0.00%	0.99	0.430	0.000	90.3	0.590	0.400	2.6%	40,411	17,377	0.8%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.75	4.93%	0.55	0.203	0.001	36.6	0.235	0.173	(1.9%)	15	3	1.7%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.6	1.64	7.55%	1.01	1.060	0.000	106.2	1.100	0.880	14.6%	3,050	3,212	0.3%	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	0.4%	9.2%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	5.69%	0.70	0.250	0.000	75.6	0.335	0.225	(4.9%)	0	0	0.2%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.75	0.00%	0.10	0.110	0.000	11.2	0.216	0.100	(29.5%)	0	0	0.1%	0.5%
= National Industries Co.	NIBM.KW	NM	0.82	10.10%	0.34	0.198	0.000	68.9	0.226	0.160	(4.3%)	0	0	0.1%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.54	0.00%	1.13	0.037	0.002	5.1	0.067	0.030	11.1%	1,610	59	13.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.52	0.00%	0.56	0.050	0.000	5.2	0.084	0.044	(5.7%)	3,000	150	1.9%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.2	1.18	3.09%	1.58	0.837	(0.004)	1,115.7	0.984	0.560	4.4%	95,707	80,217	1.4%	6.9%
= Educational Holding Group*	EDUK.KW	13.6	1.83	4.76%	0.45	0.314	0.000	77.0	0.480	0.200	1.6%	0	0	0.4%	13.5%
= National Cleaning Co.	CLEA.KW	21.0	0.38	0.00%	0.83	0.060	0.000	15.0	0.069	0.038	12.1%	0	0	4.5%	1.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	6.7	0.45	0.00%	1.28	0.094	(0.008)	24.9	0.142	0.052	43.9%	4,061,809	400,089	37.1%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.2	0.75	3.20%	0.29	0.154	0.000	15.4	0.198	0.134	9.2%	10,000	1,540	0.3%	10.4%
= Humansoft Holding Co.	HUMN.KW	15.6	8.83	4.62%	0.16	3.450	0.000	421.7	4.400	3.000	(7.7%)	45,000	155,250	3.2%	56.6%
▼ National Shooting Co.	SHOOTING.KW	NM	0.28	0.00%	1.31	0.021	(0.000)	5.9	0.036	0.017	(4.5%)	430,224	9,107	10.3%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.2	1.61	3.95%	0.48	0.459	0.009	68.2	0.620	0.375	(3.2%)	1,037	467	0.1%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	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	5.9	1.48	12.53%	0.27	0.539	0.087	53.9	0.920	0.375	(7.9%)	3,332	1,775	0.1%	25.1%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.7	1.23	1.35%	0.89	0.370	0.000	352.3	0.410	0.240	(1.3%)	0	0	0.4%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.3	0.59	6.91%	0.95	0.072	(0.000)	11.9	0.084	0.055	13.1%	35,100	2,491	3.1%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.4	0.35	0.00%	0.92	0.051	(0.001)	33.7	0.079	0.045	10.2%	1,719,190	87,457	28.9%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.4	0.41	9.41%	0.45	0.085	0.000	47.0	0.096	0.073	(5.6%)	0	0	0.5%	4.8%
▼ Gulf Cement Co.	GCEM.KW	15.2	0.70	12.50%	0.73	0.080	(0.006)	65.7	0.092	0.070	0.0%	191,365	15,313	0.6%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	14.7	0.56	9.33%	0.68	0.075	0.000	27.2	0.099	0.065	(6.3%)	0	0	0.2%	3.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	7.9	0.30	6.99%	0.54	0.071	(0.002)	25.3	0.093	0.065	(5.3%)	10,000	710	1.8%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.8	0.60	9.89%	0.68	0.076	(0.006)	37.9	0.104	0.069	(7.6%)	73,221	5,538	0.3%	4.7%
Industrials		14.6	1.14	4.15%				3,183.4			(2.4%)	6,736,410	786,429		7.8%

Boursa Kuwait Daily Bulletin

Monday, February 19, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Livestock Transport & Trading Co.	CATT.KW	12.8	1.11	2.16%	0.42	0.224	0.000	48.5	0.338	0.182	(2.2%)	0	0	0.0%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.65	0.00%	1.11	0.073	(0.000)	21.1	0.110	0.059	6.6%	133,503	9,801	4.3%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.5	8.87	NM	0.74	1.002	0.000	402.8	2.700	1.000	(9.9%)	0	0	0.0%	103.9%
▲ Mezzan Holding Co.	MEZZ.KW	17.0	2.24	3.63%	0.70	0.772	0.002	240.3	1.040	0.686	(0.4%)	272,575	210,601	1.6%	13.2%
Consumer Goods		11.6	3.11	35.12%				712.7			(5.9%)	406,078	220,402		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	2.84	0.00%	0.72	0.145	0.020	26.4	0.300	0.120	(17.1%)	25	4	0.4%	NM
Health Care		NM	3.14	1.18%				191.4			(2.8%)	25	4		NM
▲ Kuwait National Cinema Co.	KCIN.KW	10.0	1.47	4.64%	0.10	1.065	0.014	107.6	1.670	1.015	(18.1%)	1,274	1,339	0.6%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.28	0.067	0.000	38.8	0.080	0.064	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	33.0	1.58	0.00%	0.38	0.151	0.000	96.0	0.302	0.124	(16.1%)	0	0	0.0%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	12.9	0.77	4.28%	0.38	0.115	0.000	46.5	0.136	0.103	3.6%	12,233	1,407	0.8%	6.0%
▲ Kuwait Resorts Co.	MUNK.KW	7.2	0.53	6.59%	0.49	0.071	0.001	13.9	0.088	0.061	1.3%	80,000	5,672	0.7%	7.4%
▲ Jazeera Airways Co.	JAZK.KW	14.4	3.04	5.83%	0.53	0.600	0.001	120.0	0.675	0.376	(9.9%)	8,175	4,897	1.3%	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%	16,287	1,874	0.4%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.70	0.84%	0.05	0.124	0.000	14.4	0.124	0.100	24.0%	0	0	0.2%	6.3%
▲ Al Rai Media Group Co.	ALRA.KW	10.4	0.69	16.70%	0.62	0.119	0.008	27.7	0.180	0.092	(0.8%)	5,421	602	0.3%	6.6%
▼ Jiyad Holding Co	JYAD.KW	30.1	2.18	0.00%	0.48	0.075	(0.004)	26.2	0.130	0.041	(14.0%)	888,511	67,429	25.6%	7.2%
Consumer Services		42.6	1.33	4.03%				537.7			(9.1%)	1,011,901	83,219		3.1%
▲ Zain	ZAIN.KW	12.6	1.34	7.00%	1.54	0.451	0.005	1,951.5	0.570	0.407	3.9%	1,515,200	680,832	1.9%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.5	0.85	8.25%	0.83	1.025	(0.001)	516.6	1.300	1.000	(5.1%)	4,723	4,846	0.0%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.36	0.00%	0.99	0.023	(0.002)	20.1	0.059	0.023	(19.9%)	513,750	11,927	6.3%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.7	2.43	1.32%	0.66	0.758	0.002	378.5	0.940	0.671	(5.1%)	22,851	17,257	0.2%	25.0%
Telecommunications		12.2	1.26	6.42%				2,866.7			0.7%	2,056,524	714,861		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.4	1.53	3.87%	1.34	0.763	0.003	4,515.0	0.800	0.640	4.8%	3,937,903	2,994,963	1.4%	10.6%
▲ Gulf Bank	GBKK.KW	16.3	1.27	2.71%	0.73	0.247	0.003	752.9	0.275	0.233	3.8%	2,004,264	493,584	1.9%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	19.0	1.13	3.48%	0.57	0.430	0.000	707.9	0.500	0.300	7.5%	5,100	2,199	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%	290,248	88,519	0.1%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	15.6	1.59	3.20%	0.83	0.344	(0.001)	643.6	0.475	0.331	(1.4%)	289,971	99,938	0.3%	10.2%
▼ Kuwait International Bank	KIBK.KW	13.3	0.94	3.86%	1.13	0.233	(0.002)	241.7	0.270	0.199	2.2%	1,256,442	293,595	2.7%	7.1%
▲ Burgan Bank	BURG.KW	8.7	0.94	1.67%	1.08	0.296	0.001	636.9	0.377	0.290	(3.6%)	1,552,733	458,093	0.7%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.9	1.84	2.84%	1.36	0.590	(0.001)	3,401.8	0.650	0.467	2.4%	3,384,299	1,998,771	1.9%	9.7%
▼ Boubyan Bank	BOUK.KW	23.8	2.97	1.26%	1.14	0.476	(0.003)	1,082.8	0.495	0.395	9.2%	627,450	298,604	0.9%	12.5%
▲ Warba Bank	WARB.KW	36.1	2.41	0.00%	0.85	0.233	0.003	233.0	0.285	0.195	1.3%	1,104,767	255,494	3.2%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.7	1.49	8.52%	0.51	0.211	0.001	1,587.3	0.280	0.183	2.4%	3,969,632	834,926	1.1%	17.0%
▲ Ithmaar Bank	ITHMR.KW	NM	0.98	0.00%	1.10	0.041	0.001	124.9	0.066	0.028	(2.4%)	10,390,710	432,265	17.5%	NM
Banks		14.9	1.51	3.63%				14,421.6			3.5%	28,813,519	8,250,950		10.1%

Boursa Kuwait Daily Bulletin

Monday, February 19, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.5	0.78	6.71%	0.13	0.284	0.000	55.1	0.315	0.228	3.3%	3,000	852	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.7	1.64	5.51%	0.17	0.695	0.000	130.0	0.950	0.500	(15.7%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.5	0.83	8.08%	0.16	0.425	0.000	85.0	0.510	0.344	(8.6%)	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.25	15.64%	0.24	0.060	0.003	10.4	0.108	0.050	(7.0%)	369	22	0.3%	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	2.6	0.52	0.00%	0.12	0.060	(0.002)	6.4	0.075	0.046	(7.6%)	500	30	0.1%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.2	0.37	0.00%	0.14	0.039	0.000	4.3	0.063	0.035	(13.3%)	0	0	0.2%	3.3%
Insurance		10.4	0.88	6.52%				320.0			(9.2%)	3,869	904		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.41	0.045	(0.002)	26.7	0.056	0.040	(5.3%)	447,791	20,206	14.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	11.5	0.38	0.00%	1.43	0.059	(0.000)	53.0	0.078	0.053	4.3%	3,683,341	215,982	8.2%	3.3%
= United Real Estate Co.	UREK.KW	21.5	0.47	6.11%	1.02	0.074	0.000	87.9	0.108	0.066	(7.5%)	0	0	0.0%	2.2%
= National Real Estate Co.	NREK.KW	6.8	0.53	0.00%	1.48	0.120	0.000	118.8	0.150	0.096	(2.4%)	150,100	17,562	0.7%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.6	1.25	5.62%	0.39	0.342	0.004	175.4	0.400	0.323	(3.4%)	275,423	92,925	0.8%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.37%	0.54	0.399	0.000	172.4	0.460	0.325	(0.2%)	0	0	0.1%	5.3%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	11.8	0.25	0.00%	0.31	0.162	0.001	30.0	0.195	0.121	(8.0%)	15,000	2,429	5.0%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	0.000	9.4	0.068	0.030	5.0%	0	0	0.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.30	0.00%	1.30	0.036	0.000	18.3	0.049	0.028	23.0%	737,676	26,083	8.6%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.035	0.000	15.6	0.049	0.029	3.3%	21,500	742	4.2%	NM
▼ Mabanee Co.	MABK.KW	13.9	1.84	1.37%	1.18	0.728	(0.008)	681.9	0.860	0.670	3.3%	40,000	29,229	0.9%	13.2%
▼ Injazzat Real Estate Development Co.	INJA.KW	7.9	0.50	5.61%	0.89	0.086	(0.006)	29.8	0.099	0.074	4.5%	133,991	11,525	0.3%	6.3%
▼ Investors Holding Group Co.	INVK.KW	32.5	0.45	0.00%	1.35	0.016	(0.000)	10.3	0.032	0.014	(6.4%)	1,225,346	19,591	30.5%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.51	0.00%	1.35	0.030	0.001	4.6	0.042	0.023	6.8%	989,008	28,901	7.0%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	9.0	0.57	5.42%	1.03	0.091	(0.001)	162.8	0.107	0.072	(1.7%)	693,259	63,363	1.0%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.38	0.00%	0.33	0.033	0.000	4.0	0.061	0.025	(5.7%)	0	0	0.2%	NM
= A'ayan Real Estate Co.	AYRE.KW	11.3	0.41	8.67%	0.97	0.075	0.000	31.2	0.099	0.070	1.4%	0	0	0.3%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.000	17.6	0.083	0.060	11.9%	0	0	0.9%	6.9%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	64.8	0.45	0.00%	0.84	0.032	0.002	6.1	0.050	0.024	0.0%	144,853	4,396	0.4%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	7.4	0.70	6.55%	1.07	0.110	0.001	75.7	0.138	0.100	0.0%	642,660	70,303	10.1%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	42.5	0.59	0.00%	0.44	0.064	0.000	22.8	0.066	0.050	12.3%	0	0	0.2%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	0.52	0.029	0.002	6.8	0.055	0.024	(1.4%)	575,952	16,457	12.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.5	0.66	9.06%	0.25	0.087	0.000	21.9	0.090	0.077	4.2%	157,770	13,725	1.9%	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%	4,000	640	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.25	0.00%	1.29	0.020	(0.000)	22.0	0.036	0.019	(2.0%)	2,079,860	41,734	9.9%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.4	0.30	0.00%	1.25	0.081	0.002	26.1	0.096	0.050	16.3%	329,551	25,929	10.1%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	40.6	0.69	0.00%	1.11	0.047	0.001	47.0	0.072	0.035	9.3%	71,400	3,211	2.7%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.9	0.44	3.88%	0.82	0.052	0.001	28.0	0.058	0.043	15.4%	420,969	21,558	9.2%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.24	0.00%	0.91	0.033	(0.001)	2.8	0.041	0.015	(13.0%)	2,805	79	89.9%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	12.9	0.27	0.00%	0.91	0.039	0.000	3.9	0.062	0.028	18.2%	0	0	10.7%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.41	0.034	0.000	5.8	0.058	0.027	3.1%	0	0	1.4%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	15.1	0.32	0.00%	0.90	0.038	(0.000)	11.6	0.091	0.031	(2.3%)	100,900	3,837	16.8%	2.1%
= Mashaer Holding Co.	MASHAER.KW	11.5	0.34	12.09%	0.72	0.062	0.000	11.1	0.114	0.053	0.0%	0	0	0.4%	3.0%
Real Estate		16.6	0.77	2.59%				2,147.8			6.8%	12,943,155	730,404		4.7%

Boursa Kuwait Daily Bulletin

Monday, February 19, 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	0.60	4.87%	0.71	0.143	0.001	78.8	0.154	0.089	25.4%	1,113,890	159,274	6.4%	13.8%
= Commercial Facilities Co.	FACI.KW	9.8	0.58	8.87%	0.66	0.182	0.000	97.7	0.191	0.155	7.1%	290,000	52,750	0.9%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.1	0.40	0.00%	1.20	0.029	0.000	20.7	0.049	0.027	(0.3%)	727,296	21,006	7.1%	6.6%
▼ National Investment Co.	NINV.KW	19.0	0.48	4.90%	1.20	0.098	(0.000)	86.0	0.142	0.090	0.1%	129,891	12,751	2.0%	2.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	16.0	0.98	7.57%	1.14	0.302	0.002	445.0	0.520	0.275	(9.9%)	56,719	16,974	0.4%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	12.7	0.37	0.00%	1.61	0.033	0.000	20.6	0.056	0.029	1.5%	214,100	6,699	4.3%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.31	0.00%	0.64	0.051	0.000	14.3	0.066	0.038	(2.1%)	738,000	37,204	17.7%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.5	0.21	0.00%	0.56	0.033	(0.001)	26.1	0.045	0.025	8.3%	20,256	620	1.1%	0.9%
= Kuwait Financial Centre	MARKZ.KW	7.1	0.63	4.81%	1.20	0.113	0.000	60.0	0.130	0.088	3.7%	0	0	0.6%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.50	0.00%	0.33	0.029	0.000	7.5	0.037	0.020	18.8%	0	0	2.1%	NM
▼ Al-Aman Investment Co.	AMAN.KW	12.4	0.50	9.43%	0.81	0.053	(0.000)	10.4	0.061	0.040	6.0%	150,000	7,961	2.5%	4.1%
▲ First Investment Co.	OLAK.KW	54.7	0.27	0.00%	0.89	0.039	0.000	25.6	0.057	0.036	(12.3%)	50,050	1,967	3.4%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.48	0.00%	1.47	0.025	(0.001)	7.8	0.037	0.014	(9.1%)	206,800	5,174	6.6%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.050	0.019	0.0%	0	0	0.0%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.1	0.32	0.00%	1.11	0.034	(0.001)	27.8	0.054	0.033	(2.3%)	1,503,647	51,767	12.2%	10.6%
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	0.001	16.6	0.065	0.034	(11.7%)	270,443	11,162	1.8%	NM
= Osoul Investment Co.	OSUL.KW	10.3	0.48	0.00%	0.81	0.054	0.000	10.2	0.074	0.045	(5.4%)	0	0	0.3%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.7	0.38	0.00%	0.41	0.045	0.000	14.6	0.052	0.035	0.0%	0	0	0.3%	0.7%
▼ KAMCO Investment Co.	KAMC.KW	12.4	0.45	6.95%	0.28	0.065	(0.001)	17.1	0.096	0.050	(10.1%)	14,450	939	0.2%	3.6%
= National International Holding Co.	NIHK.KW	16.4	0.38	0.00%	0.30	0.068	0.000	14.7	0.079	0.050	25.0%	0	0	0.8%	2.3%
▲ UniCap Investment and Finance	UNICAP.KW	6.1	0.42	0.00%	0.32	0.046	0.001	11.1	0.054	0.034	10.0%	463,800	20,871	17.1%	6.9%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.80	0.00%	0.41	0.027	0.000	5.8	0.028	0.013	8.9%	2,500	68	5.9%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.35	0.00%	0.84	0.024	0.000	4.8	0.042	0.021	(12.2%)	6,827	150	1.1%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.31	0.00%	0.96	0.039	(0.000)	10.6	0.065	0.034	(2.7%)	57,591	2,217	8.8%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.29	0.031	0.001	9.7	0.049	0.025	(2.6%)	300,100	8,741	2.6%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	11.0	0.58	0.00%	1.14	0.033	(0.002)	13.5	0.060	0.031	(6.5%)	5,200	173	2.8%	5.3%
= NOOR Financial Investment Co.	NOOR.KW	3.9	0.45	0.00%	1.32	0.053	0.000	22.0	0.069	0.044	(12.2%)	164,300	8,655	4.9%	11.7%
▼ Tamdeen Investment Co.	TAMI.KW	14.5	0.45	4.13%	0.58	0.242	(0.049)	83.5	0.350	0.236	(19.3%)	630	152	0.0%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	11.1	0.29	10.03%	1.34	0.030	(0.001)	5.3	0.051	0.027	10.3%	378,500	11,519	23.1%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.01	0.042	0.001	33.2	0.048	0.032	3.8%	22,843	913	1.3%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.47	0.037	0.001	5.6	0.049	0.032	2.5%	577,900	21,322	6.0%	NM
▼ Amwal International Investment Co.	AMWA.KW	29.3	0.49	0.00%	0.44	0.048	(0.005)	8.7	0.093	0.028	43.0%	713,157	36,085	22.7%	1.7%
= Alimtiq Investment Group	ALIMK.KW	4.0	0.81	6.42%	0.96	0.143	0.000	162.1	0.200	0.142	(9.5%)	359,950	51,383	11.3%	20.1%
▲ Manazel Holding Co.	MANK.KW	2.7	0.20	0.00%	1.68	0.028	0.000	4.1	0.065	0.025	(12.5%)	298,850	8,237	17.3%	7.5%
▼ National Industries Group	NIND.KW	NM	0.58	6.09%	1.70	0.160	(0.001)	217.6	0.170	0.106	6.7%	143,000	22,880	5.8%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.17	0.034	0.000	5.1	0.053	0.021	(7.9%)	0	0	2.7%	NM
= Arabi Holding Group Co.	AGHC.KW	9.6	0.51	0.00%	0.44	0.080	0.000	13.8	0.112	0.067	(6.5%)	0	0	3.0%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.055	0.000	26.4	0.064	0.043	3.0%	127,029	6,535	5.0%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.78	0.00%	0.09	0.030	0.000	4.9	0.049	0.020	19.6%	0	0	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	12.7	2.19	4.21%	0.76	0.297	0.012	304.3	0.299	0.174	20.7%	525,000	155,935	0.3%	17.3%
▼ GFH Financial Group	GFH.KW	2.4	0.64	0.00%	1.23	0.097	(0.002)	219.6	0.246	0.096	(18.9%)	627,450	60,668	0.9%	26.8%
= Inovent	INOV.KW	3.6	0.52	9.29%	0.90	0.075	0.000	21.5	0.132	0.067	(6.4%)	0	0	17.0%	14.6%
Financial Services		9.6	0.63	4.45%				2,198.4			(2.2%)	10,260,169	802,751		6.6%

Boursa Kuwait Daily Bulletin

Monday, February 19, 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	9.9	1.24	0.00%	0.28	0.169	0.000	16.9	0.330	0.125	22.5%	0	0	0.1%	12.5%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.82	15.00%	0.91	0.100	0.003	10.0	0.208	0.081	8.7%	254,077	25,398	8.8%	NM
Technology		64.0	1.04	5.58%				26.9			17.0%	254,077	25,398		1.6%
Boursa Kuwait		14.4	1.21	4.85%				27,663.7			1.5%	63,975,671	12,485,536		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Kuwait & Gulf Link Transport Co.	0.094	43.9%
Amwal International Investment Co.	0.048	43.0%
Kuwait Investment Co.	0.143	25.4%
National International Holding Co.	0.068	25.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.041	530,259,560
Investors Holding Group Co.	0.016	195,771,492
KGL Logistics Co.	0.051	192,738,268
Alimtiiaz Investment Group	0.143	127,840,317
Abyaar Real Estate Development Co.	0.020	109,872,452

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.110	(29.5%)
Burgan Co. for Drilling, Tdg. & Maint.	0.066	(21.9%)
AAN Digital Services Co.	0.023	(19.9%)
Tamdeen Investment Co.	0.242	(19.3%)
GFH Financial Group	0.097	(18.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.590	63,899,903
National Bank of Kuwait	0.763	61,301,556
Zain	0.451	39,010,568
Ithmaar Bank	0.041	27,861,274
Alimtiiaz Investment Group	0.143	19,814,570

* Different Fiscal Year Company