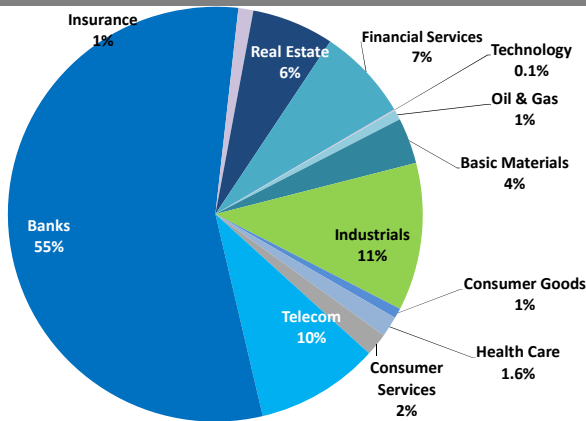


Boursa Kuwait Daily Report

December 5, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,334.0	▲ 0.3%	0.9%	5.8%
Oil & Gas	223.8	▼ (0.2%)	(0.4%)	10.4%
Basic Materials	1,049.8	▼ (0.3%)	(0.9%)	28.2%
Industrials	3,379.3	▼ (0.1%)	0.1%	2.9%
Consumer Goods	228.9	▲ 0.0%	0.6%	(70.0%)
Health Care	477.0	▲ 0.4%	(0.3%)	(4.9%)
Consumer Services	516.9	▲ 0.8%	(3.0%)	(15.8%)
Telecommunications	2,826.1	▲ 0.3%	1.7%	(0.7%)
Banks	16,262.7	▲ 0.4%	1.4%	16.7%
Insurance	344.3	▲ 0.2%	0.1%	(8.8%)
Real Estate	1,883.7	▼ (0.1%)	1.1%	(9.1%)
Financial Services	2,112.6	▲ 0.2%	0.4%	(7.3%)
Technology	28.9	▲ 0.7%	1.4%	(1.8%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,188.1	14.6	11.5%
2- Kuwait Finance House	3,875.1	18.0	11.9%
3- Zain	2,051.0	11.8	13.6%
4- Ahli United Bank - Bahrain	1,627.2	7.9	17.9%
5- Boubyan Bank	1,349.5	25.1	13.6%
6- Agility (PWC Logistics)	1,247.8	16.0	7.9%
7- Commercial Bank of Kuwait	903.7	16.1	8.2%
8- Gulf Bank	844.3	15.5	8.9%
9- Burgan Bank	730.0	8.9	11.7%
10- Mabaneer Co.	627.5	12.2	12.5%
Total	18,444	13.88	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
IFA Hotels & Resorts Co.	0.071	0.009	15.1%
Yiaco Medical Co.	0.121	0.011	10.0%
First Takaful Insurance Co.	0.050	0.004	8.7%
UniCap Investment and Finance	0.072	0.005	7.3%
Osoul Investment Co.	0.057	0.003	5.9%

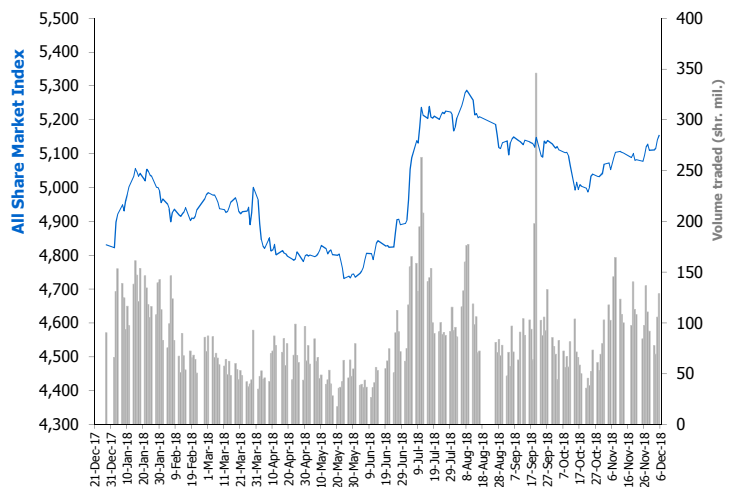
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Masaken Intl. Real Estate Dev. Co.	0.056	(0.006)	(10.0%)
Gulf Cement Co.	0.068	(0.007)	(9.9%)
Salbookh Trading Co.	0.042	(0.003)	(6.7%)
Investors Holding Group Co.	0.012	(0.001)	(6.2%)
Kuwait Real Estate Holding Co.	0.023	(0.002)	(6.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.277	3.7%	19,866,451
Ahli United Bank - Bahrain	0.206	(1.0%)	10,980,023
Kuwait International Bank	0.272	1.1%	7,070,534
Warba Bank	0.218	4.8%	6,408,989
A'ayan Leasing & Investment Co.	0.037	1.1%	5,551,301

Source: Boursa Kuwait, KAMCO Research

Market Breadth	▲ 49	▼ 47	▬ 79
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,389.96	20.92	0.4%
Main Market Index	4,723.39	(2.38)	(0.1%)
All Share Market Index	5,153.69	12.72	0.2%
Market Cap (KWD Mn)	29,334.02	73.16	0.3%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	128.7	23.1	21.8%	86.3	211.4
Value Traded (KWD Mn)	26.8	4.2	18.8%	16.0	23.9
No. of Trades	5,060	352	7.5%	3,736	4,953

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Gulf Bank	0.277	3.7%	5,413,580
Kuwait Finance House	0.611	0.5%	2,899,404
Ahli United Bank - Bahrain	0.206	(1.0%)	2,274,391
National Bank of Kuwait	0.835	(0.1%)	2,006,565
Zain	0.474	0.4%	1,952,859

Boursa Kuwait - Premier Market

Wednesday, December 5, 2018

Premier Market Stocks	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 Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼ National Bank of Kuwait	0.835	(0.001)	(0.1%)	5,188	26.2%	17.7%	14.6	1.67	3.4%	1.33	11.5%	20.4%	665.27	523.24
▲ Gulf Bank	0.277	0.010	3.7%	844	4.3%	2.9%	15.5	1.38	3.1%	0.91	8.9%	16.4%	685.90	174.96
▲ Kuwait International Bank	0.272	0.003	1.1%	282	1.4%	1.0%	14.3	1.05	3.3%	0.98	7.4%	19.3%	482.50	116.95
▲ Burgan Bank	0.292	0.002	0.7%	730	3.7%	2.5%	8.9	1.04	2.1%	0.94	11.7%	10.5%	279.62	75.68
▲ Kuwait Finance House	0.611	0.003	0.5%	3,875	19.5%	13.2%	18.0	2.14	2.5%	1.61	11.9%	16.7%	961.64	560.50
▲ Boubyan Bank	0.565	0.005	0.9%	1,349	6.8%	4.6%	25.1	3.41	1.2%	0.91	13.6%	36.1%	188.17	96.16
= Kuwait Projects Co. (Holding)	0.210	0.000	0.0%	325	1.6%	1.1%	15.0	1.08	4.1%	0.76	7.2%	(34.2%)	116.02	27.60
▼ Mabane Co.	0.638	(0.002)	(0.3%)	627	3.2%	2.1%	12.2	1.52	1.5%	1.02	12.5%	(5.0%)	66.24	43.72
▲ National Industries Group (Holding)	0.164	0.001	0.6%	223	1.1%	0.8%	4.5	0.59	5.9%	1.34	12.9%	9.3%	485.18	78.19
▼ Boubyan Petrochemical Co.	1.021	(0.003)	(0.3%)	546	2.8%	1.9%	NM	1.88	4.3%	0.76	1.9%	52.4%	93.93	83.84
▲ Agility Public Warehousing Co.	0.814	0.007	0.9%	1,248	6.3%	4.3%	16.0	1.25	1.5%	1.48	7.9%	16.7%	223.67	186.84
▲ Mobile Telecommunications Co.	0.474	0.002	0.4%	2,051	10.3%	7.0%	11.8	1.60	7.4%	1.67	13.6%	9.2%	718.23	326.96
= GFH Financial Group (B.S.C)	0.096	0.000	0.0%	216	1.1%	0.7%	5.9	0.66	7.3%	1.21	11.1%	(20.1%)	202.89	21.83
▼ Ahli United Bank (B.S.C)	0.206	(0.002)	(1.0%)	1,627	8.2%	5.5%	7.9	1.41	6.0%	0.75	17.9%	5.0%	1,007.39	205.86
▲ Warba Bank	0.218	0.010	4.8%	327	1.6%	1.1%	31.1	3.12	0.0%	0.87	10.0%	(5.2%)	224.94	52.27
= Mezzan Holding Co.	0.570	0.000	0.0%	177	0.9%	0.6%	16.3	1.63	3.9%	0.67	10.0%	(26.5%)	47.38	33.50
▼ Integrated Holding Co.	0.855	(0.003)	(0.3%)	188	0.9%	0.6%	10.2	2.83	0.0%	0.58	27.7%	0.0%	106.70	94.62
Subtotal- Premier Market Stocks	5,153.69	12.72	0.25%	19,826	100%	68%	13.8	1.60	3.50%		11.6%	6.7%	6,448.96	2,608.10
Remaining of the Market				9,508		32%	17.5	0.81	4.42%		4.6%		13,146.23	1,028.19

Boursa Kuwait Daily Bulletin

Wednesday, December 5, 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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
▼ Senergy Holding Co.	SENE.KW	11.0	0.41	0.00%	1.50	0.031	(0.001)	6.1	0.040	0.024	(12.9%)	149,950	4,573	14.0%	3.7%
= Independent Petroleum Group	IPGK.KW	8.9	0.63	6.95%	0.32	0.410	0.000	62.4	0.450	0.365	2.8%	0	0	2.3%	7.1%
= National Petroleum Services Co.	NAPS.KW	8.5	2.66	6.82%	0.18	0.865	0.000	86.5	0.865	0.644	9.2%	0	0	2.7%	31.3%
= The Energy House Co.	ENER.KW	NM	1.10	0.00%	0.88	0.039	0.000	29.3	0.051	0.022	35.4%	0	0	1.6%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.39	0.00%	1.32	0.027	(0.001)	16.7	0.037	0.022	(6.5%)	1,930,804	52,535	54.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	15.1	0.36	0.00%	NA	0.094	0.000	22.8	0.123	0.056	11.9%	0	0	1.8%	2.4%
Oil & Gas		13.1	0.80	4.58%				223.8			10.4%	2,080,754	57,108		6.1%
= Kuwait Foundry Co.	KFDC.KW	NM	0.65	16.66%	0.44	0.180	0.000	27.7	0.270	0.177	(27.7%)	0	0	5.6%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.88	4.27%	0.76	1.021	(0.003)	546.1	1.090	0.601	52.4%	294,029	300,140	17.6%	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	0.586	40.0%	0	0	0.9%	19.0%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	11.5	1.03	3.73%	0.73	0.356	(0.001)	391.3	0.415	0.301	8.2%	169,149	59,912	9.8%	8.9%
Basic Materials		23.2	1.41	4.53%				1,049.8			28.2%	463,178	360,052		6.1%
= Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.35	0.070	0.000	10.5	0.078	0.050	(3.2%)	0	0	29.9%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.33	5.40%	0.51	0.360	0.000	264.0	0.485	0.350	(23.4%)	5,750	2,070	0.9%	6.4%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.1	0.51	6.74%	1.06	0.371	0.000	77.9	0.474	0.352	(11.5%)	145,478	53,711	6.1%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.8	1.26	5.33%	0.52	0.375	(0.012)	67.6	0.538	0.194	81.2%	1,045,691	395,808	74.9%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.6	1.66	8.14%	0.55	1.105	(0.020)	110.7	1.249	0.905	19.5%	97,000	107,185	5.8%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	15.5	1.09	8.55%	0.18	0.197	0.000	19.8	0.300	0.193	(18.3%)	0	0	0.6%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.18	0.00%	0.24	0.030	(0.034)	2.5	0.075	0.012	(60.0%)	70	2	0.5%	NM
▲ ACICO Industries Co.	ACIC.KW	32.3	0.55	5.52%	0.47	0.172	0.002	54.6	0.265	0.165	(31.3%)	20,201	3,395	1.6%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	13.3	0.71	4.54%	0.14	0.176	0.000	61.2	0.213	0.144	(15.0%)	12,400	2,227	1.3%	5.3%
▼ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.41	0.027	(0.000)	3.6	0.046	0.025	(20.7%)	151,400	3,979	42.6%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.47	0.00%	0.77	0.042	(0.003)	4.4	0.060	0.036	(20.8%)	24,480	1,033	10.6%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.0	1.25	1.53%	1.48	0.814	0.007	1,247.8	0.913	0.730	16.7%	1,294,754	1,052,745	14.6%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.04	4.74%	0.19	0.315	0.000	77.3	0.340	0.250	1.9%	5,600	1,764	0.9%	1.3%
= National Cleaning Co.	CLEA.KW	10.6	0.41	0.00%	1.00	0.059	0.000	14.7	0.079	0.044	10.3%	0	0	17.6%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.38	5.11%	1.02	0.098	0.001	25.9	0.142	0.054	49.7%	193,241	18,686	78.5%	17.1%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.6	1.04	4.10%	0.36	0.240	0.000	24.1	0.260	0.135	70.2%	0	0	23.3%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	13.2	7.13	4.73%	0.39	3.371	(0.028)	412.1	4.258	2.996	(9.8%)	82,527	278,435	23.8%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.35	0.00%	NA	0.040	0.000	1.3	0.250	0.020	(43.7%)	0	0	2.2%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	0.000	4.7	0.027	0.015	(23.6%)	0	0	27.6%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.5	1.16	5.69%	NA	0.319	(0.002)	52.1	0.480	0.308	(26.0%)	1,150	364	2.7%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.93	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	6.3	1.29	14.73%	0.20	0.645	0.000	64.5	0.800	0.375	10.3%	0	0	1.2%	20.6%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.2	1.14	2.79%	0.43	0.359	0.002	341.8	0.390	0.310	(4.3%)	6,705	2,365	4.5%	15.9%
▼ Mubarrad Holding Co.	MBRD.KW	26.3	0.51	8.12%	0.86	0.062	(0.000)	10.1	0.073	0.055	(3.8%)	25,100	1,481	17.1%	1.9%
▼ KGL Logistics Co.	LOGK.KW	5.0	0.27	0.00%	0.87	0.041	(0.000)	27.2	0.070	0.040	(11.1%)	685,619	28,109	82.6%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	10.2	2.83	0.00%	0.58	0.855	(0.003)	188.1	0.970	0.812	0.0%	771,869	656,667	48.5%	27.7%
= Sharjah Cement Co.	SCEM.KW	14.2	0.35	10.67%	0.47	0.075	0.000	41.5	0.090	0.072	(16.7%)	0	0	1.6%	2.5%
▼ Gulf Cement Co.	GCEM.KW	NM	0.05	11.76%	0.56	0.068	(0.007)	55.8	0.090	0.061	(15.0%)	5,750	391	2.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.2	0.40	10.77%	0.21	0.065	0.000	23.6	0.082	0.055	(18.8%)	0	0	0.7%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	12.5	0.27	7.75%	0.54	0.064	0.000	22.8	0.080	0.061	(14.7%)	0	0	7.7%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.0	0.56	7.25%	0.14	0.069	0.000	34.5	0.100	0.059	(15.9%)	0	0	1.6%	3.7%
Industrials		14.5	0.84	3.69%				3,379.3			2.9%	4,574,785	2,610,416		5.8%

Boursa Kuwait Daily Bulletin

Wednesday, December 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.08	2.39%	0.43	0.202	0.000	43.8	0.259	0.175	(11.8%)	0	0	0.7%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.43	0.00%	0.54	0.038	0.000	4.6	0.126	0.036	(45.0%)	560	21	51.7%	NM
= Mezzan Holding Co.	MEZZ.KW	16.3	1.63	3.86%	0.67	0.570	0.000	177.5	0.805	0.540	(26.5%)	181,587	103,547	15.2%	10.0%
Consumer Goods		NM	1.37	3.68%				228.9			(70.0%)	182,147	103,568		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	1.000	(9.1%)	0	0	0.0%	14.7%
▲ Yiac Medical Co.	YIAC.KW	NM	3.03	0.00%	0.63	0.121	0.011	22.0	0.192	0.110	(30.9%)	100	12	0.6%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.17	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	7.7%
Health Care		53.5	4.90	0.63%				477.0			(4.9%)	100	12		9.1%
= Kuwait National Cinema Co.	KCIN.KW	12.2	1.37	5.13%	0.17	1.000	0.000	101.1	1.380	0.830	(23.1%)	0	0	1.9%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.44	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	4.99	0.00%	0.70	0.050	(0.001)	29.1	0.091	0.026	(24.9%)	197,250	10,019	12.8%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	1.21	0.00%	0.65	0.033	0.000	1.2	0.033	0.006	73.7%	0	0	0.6%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.87	0.00%	0.13	0.071	0.009	45.1	0.220	0.061	(60.6%)	46,300	3,076	0.2%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	11.7	0.71	4.28%	0.46	0.115	(0.002)	46.5	0.138	0.100	3.6%	9,276	1,067	5.3%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	6.8	0.43	8.29%	0.78	0.056	0.000	11.1	0.079	0.052	(19.6%)	420,810	23,824	67.5%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.7	3.74	4.72%	0.28	0.741	(0.003)	148.2	0.780	0.582	11.3%	162,159	117,643	15.5%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.1	0.67	4.27%	0.41	0.116	0.002	46.9	0.139	0.108	4.5%	56,696	6,407	7.3%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.3	0.56	11.32%	NA	0.100	0.000	11.6	0.125	0.088	0.0%	0	0	1.1%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW	18.1	0.42	37.26%	0.55	0.064	(0.002)	14.9	0.144	0.047	(46.7%)	2,800	179	11.6%	2.3%
= Jiyad Holding Co	JIYAD.KW	25.2	1.25	0.00%	0.75	0.078	0.000	47.0	0.130	0.061	(9.9%)	1,707,652	133,023	58.0%	5.0%
= Al Eid Food Co.	ALEID.KW	5.1	0.41	0.00%	0.08	0.065	0.000	6.5	0.090	0.052	(18.8%)	0	0	0.4%	8.0%
Consumer Services		40.6	1.15	4.69%				516.9			(15.8%)	2,602,943	295,238		2.8%
▲ Zain	ZAIN.KW	11.8	1.60	7.38%	1.67	0.474	0.002	2,051.0	0.506	0.367	9.2%	4,127,567	1,952,859	16.6%	13.6%
= National Mobile Telecom Co.	OORE.KW	17.3	0.66	9.64%	0.52	0.722	0.000	363.9	1.190	0.675	(33.1%)	3,780	2,729	0.7%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.68	0.019	(0.000)	16.1	0.032	0.017	(35.5%)	50,010	895	23.8%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.1	2.20	3.79%	0.78	0.791	0.001	395.0	0.950	0.683	(1.0%)	19,319	15,254	2.0%	27.2%
Telecommunications		11.9	1.37	7.13%				2,826.1			(0.7%)	4,200,676	1,971,738		11.5%
▼ National Bank of Kuwait	NBKK.KW	14.6	1.67	3.37%	1.33	0.835	(0.001)	5,188.1	0.843	0.695	20.4%	2,404,668	2,006,565	10.7%	11.5%
▲ Gulf Bank	GBKK.KW	15.5	1.38	3.09%	0.91	0.277	0.010	844.3	0.280	0.233	16.4%	19,866,451	5,413,580	22.5%	8.9%
= Commercial Bank of Kuwait	CBKK.KW	16.1	1.32	3.26%	0.68	0.499	0.000	903.7	0.539	0.380	37.2%	0	0	1.1%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	12.0	0.84	3.97%	0.58	0.300	0.001	485.7	0.368	0.284	3.4%	128,590	38,571	1.9%	7.1%
= Ahli United Bank - Kuwait	BKME.KW	11.9	1.32	3.85%	0.74	0.302	0.000	565.0	0.358	0.249	(13.5%)	187,754	56,521	4.4%	11.1%
▲ Kuwait International Bank	KIBK.KW	14.3	1.05	3.31%	0.98	0.272	0.003	282.2	0.272	0.213	19.3%	7,070,534	1,910,130	46.5%	7.4%
▲ Burgan Bank	BURG.KW	8.9	1.04	2.06%	0.94	0.292	0.002	730.0	0.325	0.241	10.5%	4,779,921	1,390,965	11.2%	11.7%
▲ Kuwait Finance House	KFH.KW	18.0	2.14	2.50%	1.61	0.611	0.003	3,875.1	0.649	0.499	16.7%	4,756,255	2,899,404	15.2%	11.9%
▲ Boubyan Bank	BOUK.KW	25.1	3.41	1.18%	0.91	0.565	0.005	1,349.5	0.567	0.411	36.1%	915,440	515,056	7.9%	13.6%
▲ Warba Bank	WARB.KW	31.1	3.12	0.00%	0.87	0.218	0.010	327.0	0.265	0.205	(5.2%)	6,408,989	1,385,449	15.0%	10.0%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.41	5.96%	0.75	0.206	(0.002)	1,627.2	0.224	0.168	5.0%	10,980,023	2,274,391	12.8%	17.9%
▼ Ithmaar Bank	ITHMR.KW	NM	1.49	0.00%	1.59	0.028	(0.001)	84.9	0.065	0.028	(33.6%)	3,874,593	108,295	34.1%	NM
Banks		14.4	1.64	3.11%				16,262.7			16.7%	61,373,218	17,998,927		11.4%

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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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Kuwait Insurance Co.	KINS.KW	7.0	0.78	7.68%	0.03	0.310	0.000	60.2	0.334	0.230	12.7%	11,350	3,519	1.4%	11.1%
= Gulf Insurance Group	GINS.KW	9.0	1.47	4.59%	0.05	0.626	0.000	117.1	0.824	0.560	(24.0%)	4,300	2,692	0.5%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.1	0.78	8.18%	0.19	0.420	0.000	84.0	0.540	0.380	(9.7%)	20,400	8,568	5.5%	8.6%
▲ Warba Insurance Co.	WINS.KW	14.1	0.32	0.00%	0.62	0.066	0.001	11.4	0.092	0.050	2.3%	365	24	3.6%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	10.7	0.71	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
▲ First Takaful Insurance Co.	FTIK.KW	NM	0.61	0.00%	0.11	0.050	0.004	5.3	0.070	0.039	(23.0%)	200	10	1.1%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.25	0.00%	0.66	0.027	0.000	3.0	0.050	0.024	(40.0%)	0	0	3.7%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	8.8%
Insurance		9.3	0.87	5.42%				344.3			(8.8%)	36,615	14,812		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.51	0.041	(0.001)	24.3	0.054	0.036	(13.7%)	251,580	10,133	29.5%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.6	0.38	0.00%	1.43	0.056	(0.000)	50.8	0.062	0.044	(0.2%)	1,148,832	64,108	55.4%	2.0%
▼ United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.64	0.061	(0.001)	72.5	0.080	0.054	(23.8%)	50,000	3,050	1.8%	NM
▲ National Real Estate Co.	NREK.KW	15.4	0.57	0.00%	1.38	0.094	0.000	128.2	0.128	0.089	5.4%	490,000	46,158	6.3%	3.7%
▼ Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.86%	0.33	0.328	(0.001)	168.2	0.355	0.320	(7.3%)	110,371	36,202	4.7%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	29.1	0.97	3.46%	0.25	0.328	0.000	141.7	0.400	0.299	(18.0%)	0	0	0.1%	3.3%
= Ajjal Real Estate Entertainment Co.	AREC.KW	10.2	0.22	3.45%	0.41	0.144	0.000	26.7	0.176	0.131	(18.2%)	250	36	10.4%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.44	0.041	0.002	9.7	0.049	0.028	7.9%	42	2	24.6%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.46	0.030	0.000	15.3	0.038	0.027	3.4%	450,000	13,702	18.4%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.31	0.00%	0.73	0.034	(0.000)	15.1	0.038	0.030	0.0%	588,126	19,696	19.5%	NM
▼ Mabaneer Co.	MABK.KW	12.2	1.52	1.48%	1.02	0.638	(0.002)	627.5	0.780	0.600	(5.0%)	7,573	4,830	6.7%	12.5%
= Injazat Real Estate Development Co.	INJA.KW	9.0	0.44	7.43%	0.54	0.078	0.000	27.0	0.097	0.075	(5.3%)	0	0	1.4%	4.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.68	0.012	(0.001)	7.8	0.019	0.012	(29.2%)	4,614,008	57,216	121.6%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.41	0.00%	1.49	0.023	(0.001)	3.6	0.033	0.018	(16.8%)	175,000	4,078	51.8%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.0	0.52	5.81%	0.81	0.085	0.002	151.9	0.098	0.070	(8.3%)	2,925,793	248,288	15.9%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.48	0.00%	0.47	0.039	0.000	4.7	0.063	0.025	10.0%	0	0	1.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.37	10.85%	0.94	0.060	0.000	24.9	0.081	0.043	(19.1%)	0	0	9.1%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.51	9.35%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.4%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	36.9	0.43	0.00%	1.07	0.023	(0.002)	4.4	0.037	0.020	(28.1%)	79,800	1,895	2.6%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	10.2	0.55	9.36%	1.42	0.077	0.000	52.9	0.116	0.070	(30.1%)	837,920	63,327	29.0%	5.4%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	13.8	0.41	0.00%	0.76	0.047	0.001	15.9	0.066	0.045	(18.2%)	218,085	10,461	1.7%	3.0%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.58	0.028	0.000	6.8	0.037	0.022	(2.1%)	2,102,000	58,566	112.6%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.4	0.59	9.67%	0.38	0.082	0.001	20.5	0.090	0.070	(2.4%)	5,000	408	7.0%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.40	7.08%	0.40	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.61	0.016	(0.000)	17.7	0.024	0.016	(21.2%)	2,829,510	45,474	49.1%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.46	0.00%	1.17	0.109	0.000	35.1	0.120	0.065	56.2%	0	0	20.9%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	5.9	0.54	0.00%	1.66	0.041	(0.001)	40.5	0.055	0.035	(5.8%)	409,700	16,446	6.9%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	8.5	0.39	6.38%	1.47	0.047	(0.000)	25.5	0.054	0.039	5.1%	72,434	3,394	27.1%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.03	0.210	0.000	21.9	1.572	0.163	(57.7%)	0	0	0.3%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.41	0.00%	1.01	0.032	0.001	4.3	0.060	0.015	33.9%	2,036,097	62,850	84.3%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.45	0.028	(0.001)	2.8	0.045	0.024	(15.8%)	804,500	21,581	24.0%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.50	0.021	0.000	3.6	0.041	0.018	(35.4%)	100	2	5.4%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.56	0.00%	1.02	0.044	0.002	13.5	0.054	0.028	13.1%	1,086,796	46,595	31.2%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.32	16.77%	0.27	0.045	0.001	8.0	0.072	0.040	(27.9%)	1,477,176	65,113	20.6%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.27	0.00%	0.87	0.020	0.000	1.6	0.029	0.011	(14.5%)	0	0	4.4%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.42	0.020	0.000	1.4	0.032	0.018	(38.3%)	841,623	16,218	780.8%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.55	0.00%	0.37	0.056	(0.006)	5.6	0.100	0.036	(29.4%)	14,200	881	0.7%	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	7.8%	0	0	0.0%	NM
Real Estate		29.7	0.67	3.09%				1,883.7			(9.1%)	23,626,516	920,709		2.3%

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Wednesday, December 5, 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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
▲ Kuwait Investment Co.	KINV.KW	6.4	0.62	14.51%	0.63	0.137	0.005	75.5	0.154	0.103	20.2%	1,135,550	152,583	16.6%	9.7%
▼ Commercial Facilities Co.	FACI.KW	10.7	0.55	8.84%	0.60	0.172	(0.004)	92.3	0.187	0.159	1.2%	75,430	12,928	2.8%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.57	0.00%	1.69	0.031	0.000	22.0	0.039	0.021	5.5%	1,917,573	58,498	43.8%	NM
▼ National Investment Co.	NINV.KW	7.9	0.41	8.11%	1.36	0.083	(0.001)	72.7	0.107	0.070	(15.3%)	1,059,214	87,965	8.9%	5.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.08	4.15%	0.76	0.210	0.000	324.9	0.335	0.199	(34.2%)	1,025,771	215,389	7.5%	7.2%
= Coast Invest. & Development Co.	COAS.KW	11.0	0.35	0.00%	2.10	0.032	0.000	20.3	0.038	0.024	(0.3%)	60,000	1,942	14.3%	3.2%
▼ The Securities House Co.	SECH.KW	16.5	0.31	0.00%	1.36	0.053	(0.000)	13.2	0.058	0.042	1.7%	1,097,551	57,621	67.2%	1.9%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.0	0.23	0.00%	1.18	0.030	(0.000)	23.9	0.034	0.024	(0.7%)	420	13	5.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	20.2	0.59	6.09%	0.73	0.104	0.000	55.3	0.115	0.086	(4.6%)	9,687	1,007	3.1%	2.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	31.3	0.52	0.00%	0.77	0.030	(0.002)	8.0	0.035	0.019	25.8%	801,102	25,114	10.4%	1.7%
▲ Al-Aman Investment Co.	AMAN.KW	10.1	0.45	0.00%	0.88	0.051	0.003	7.6	0.065	0.045	1.0%	71,667	3,453	12.4%	4.5%
= First Investment Co.	OLAK.KW	24.9	0.28	0.00%	0.98	0.040	0.000	26.0	0.045	0.035	(10.7%)	641,800	25,684	18.7%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.23	0.00%	1.77	0.023	(0.000)	3.3	0.030	0.017	(16.7%)	499,299	11,389	188.2%	NM
▲ Gulf Investment House	GIHK.KW	4.6	0.46	0.00%	1.67	0.018	0.000	3.0	0.025	0.013	(18.7%)	113,539	1,997	62.5%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.43	0.037	0.000	29.8	0.042	0.027	4.6%	5,551,301	201,608	134.1%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.73	0.049	0.001	19.1	0.052	0.030	1.5%	135,299	6,430	10.3%	NM
▲ Osoul Investment Co.	OSUL.KW	14.3	0.51	10.53%	0.52	0.057	0.003	10.8	0.064	0.045	0.0%	184,065	10,491	13.6%	3.5%
= Kuwait Finance & Investment Co.	KFSK.KW	62.6	0.30	0.00%	0.47	0.036	0.000	11.7	0.049	0.034	(19.8%)	0	0	2.2%	0.5%
▼ KAMCO Investment Co.	KAMC.KW	16.5	0.56	6.02%	0.13	0.075	(0.002)	19.7	0.091	0.050	3.7%	29,000	2,173	2.3%	3.4%
▲ National International Holding Co.	NIHK.KW	9.0	0.36	7.58%	0.97	0.064	0.001	13.9	0.072	0.050	17.6%	8,900	534	3.7%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	4.8	0.63	4.15%	0.71	0.072	0.005	17.2	0.073	0.036	71.0%	2,926,159	203,876	33.7%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	2.9	1.78	0.00%	0.46	0.153	0.001	32.7	0.180	0.024	516.9%	1,301,266	199,707	90.6%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.64	0.00%	1.63	0.020	0.000	3.9	0.029	0.016	(28.4%)	74,750	1,430	5.7%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.033	0.000	8.9	0.044	0.027	(18.8%)	337,600	10,892	41.5%	0.1%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.37	0.00%	1.32	0.022	0.001	6.9	0.035	0.020	(30.4%)	46,570	941	9.7%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.28	0.00%	1.27	0.022	(0.001)	9.0	0.041	0.021	(38.0%)	2,076,550	44,747	21.8%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.6	0.56	0.00%	0.76	0.060	0.001	24.6	0.063	0.043	(1.7%)	417,400	24,594	43.5%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.28%	0.18	0.280	0.000	96.6	0.310	0.236	(6.7%)	0	0	0.1%	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	(45.3%)	0	0	0.0%	0.4%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.37	7.52%	1.59	0.040	0.000	7.0	0.043	0.027	47.2%	0	0	95.4%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	51.2	0.39	0.00%	0.92	0.035	(0.000)	27.8	0.045	0.030	(13.3%)	185,063	6,448	6.1%	0.8%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.52	0.00%	1.77	0.047	0.001	7.1	0.057	0.033	30.2%	10,100	467	82.9%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.067	0.032	84.0%	0	0	38.4%	2.9%
▲ Alimtiaw Investment Group	ALIMK.KW	10.4	0.71	4.95%	0.85	0.130	0.001	147.4	0.166	0.122	(17.7%)	4,048,413	526,046	29.8%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.012	0.000	0.8	0.018	0.003	(33.9%)	0	0	15.7%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.23	0.00%	1.86	0.029	(0.001)	4.3	0.040	0.025	(8.1%)	2,000	59	194.9%	NM
▲ National Industries Group	NIND.KW	4.5	0.59	5.94%	1.34	0.164	0.001	223.0	0.174	0.143	9.3%	3,045,939	498,588	35.7%	12.9%
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.20	0.00%	1.16	0.019	0.000	2.9	0.040	0.019	(48.5%)	158,481	2,997	22.6%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.27	0.067	(0.001)	11.6	0.088	0.060	(21.2%)	11,240	753	7.0%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.21	11.61%	1.32	0.052	0.000	18.4	0.065	0.050	(2.4%)	0	0	34.5%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.04	0.022	0.000	3.7	0.030	0.018	(10.8%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.5	2.27	6.25%	0.38	0.320	0.000	327.8	0.346	0.236	30.1%	0	0	1.2%	21.6%
= GFH Financial Group	GFH.KW	5.9	0.66	7.28%	1.21	0.096	0.000	216.4	0.133	0.090	(20.1%)	467,858	44,488	9.0%	11.1%
= Inovent	INOV.KW	NM	0.61	8.00%	1.01	0.087	0.000	24.9	0.103	0.063	8.7%	0	0	34.6%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.31	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.53	0.00%	0.11	0.048	0.000	9.6	0.055	0.026	(12.7%)	0	0	1.8%	NM
Financial Services		11.0	0.64	5.28%				2,112.6			(7.3%)	29,526,557	2,442,849		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-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	10.3	0.84	13.16%	0.05	0.114	0.000	11.4	0.200	0.104	(17.4%)	0	0	2.5%	8.1%
▲ Osos Holding Group Co.	OSOS.KW	6.4	0.82	9.09%	0.45	0.110	0.002	11.0	0.112	0.079	19.6%	3,260	359	13.7%	12.7%
= Hayat Communications Co.	HAYK.KW	40.8	0.65	0.00%	0.82	0.070	0.000	6.5	0.100	0.040	1.3%	0	0	0.9%	1.6%
Technology		9.7	0.78	8.66%				28.9			(1.8%)	3,260	359		8.1%

Boursa Kuwait	14.8	1.21	3.80%		29,334.0		5.8%	128,670,749	26,775,787		8.2%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.153	516.9%
Amwal International Investment Co.	0.062	84.0%
Heavy Eng'g Ind. & Shipbuilding Co.	0.375	81.2%
UniCap Investment and Finance	0.072	71.0%
Kuwait Co. For Process Plant Const. & Cont.	0.240	70.2%

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.071	(60.6%)
Real Estate Asset Management Co.	0.210	(57.7%)
Boubyan Int'l Industries Holding Co.	0.019	(48.5%)
Al Rai Media Group Co.	0.064	(46.7%)
Danah Alsafat Foodstuff Co.	0.038	(45.0%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.037	1,091,779,727
Ithmaar Holding Co.	0.028	1,033,527,905
Ahli United Bank - Bahrain	0.206	1,007,388,839
Kuwait Finance House	0.611	961,644,302
Investors Holding Group Co.	0.012	782,017,855

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.611	560,495,502
National Bank of Kuwait	0.835	523,238,776
Zain	0.474	326,964,793
Ahli United Bank - Bahrain	0.206	205,864,222
Agility (PWC Logistics)	0.814	186,835,807

* Different Fiscal Year Company