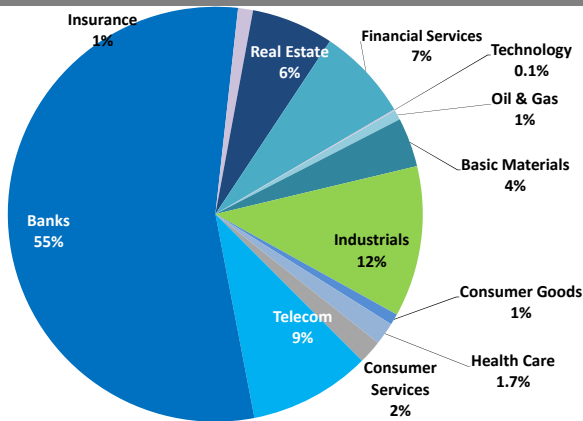


Boursa Kuwait Daily Report

October 15, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,424.3	▲ 0.5%	(2.2%)	2.5%
Oil & Gas	221.4	▲ 0.0%	(0.8%)	9.3%
Basic Materials	1,086.5	▲ 0.3%	5.0%	32.7%
Industrials	3,343.9	▼ (0.2%)	(2.7%)	1.9%
Consumer Goods	246.4	▼ (2.0%)	(6.1%)	(67.7%)
Health Care	493.6	= 0.0%	0.0%	(1.6%)
Consumer Services	526.4	▲ 0.6%	(1.1%)	(14.3%)
Telecommunications	2,699.7	▲ 0.5%	(4.1%)	(5.2%)
Banks	15,569.7	▲ 0.9%	(2.0%)	11.8%
Insurance	332.9	▼ (0.3%)	(0.0%)	(11.9%)
Real Estate	1,813.3	▼ (0.6%)	(3.6%)	(12.5%)
Financial Services	2,062.5	▲ 0.1%	(3.2%)	(9.5%)
Technology	27.9	▼ (0.7%)	0.4%	(5.0%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,063.9	14.7	11.5%
2- Kuwait Finance House	3,697.5	18.7	11.1%
3- Zain	1,942.8	11.8	13.2%
4- Ahli United Bank - Bahrain	1,595.6	7.9	18.4%
5- Boubyan Bank	1,287.4	25.0	13.6%
6- Agility (PWC Logistics)	1,257.0	16.5	7.8%
7- Commercial Bank of Kuwait	914.5	15.4	9.1%
8- Gulf Bank	762.0	14.6	8.7%
9- Burgan Bank	680.0	8.9	11.1%
10- Mabaneer Co.	602.9	12.2	12.4%
Total	17,804	14.00	11.8%

*: ROE is calculated based on TTM 1H-2018 net profit & shareholders' equity as of 30-June-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Asset Management Co.	0.217	0.037	20.6%
Future Kid Entertainment and R.E Co.	0.097	0.009	10.0%
Sultan Center Food Products Co.	0.055	0.003	6.4%
Manazel Holding Co.	0.030	0.002	5.7%
Fujairah Cement Industries Co.	0.064	0.003	5.6%

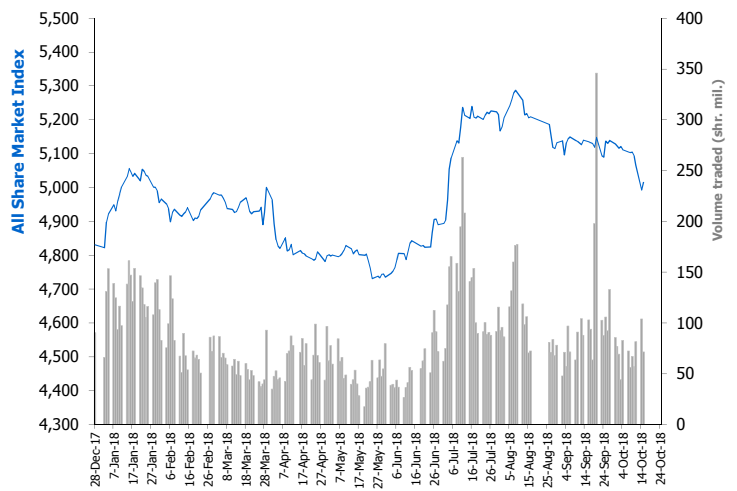
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Tamdeen Real Estate Co.	0.332	(0.048)	(12.6%)
Ras-Al-Khaimah for White Cement Co.	0.063	(0.007)	(9.9%)
Kuwait Remal Real Estate Co.	0.030	(0.003)	(8.0%)
Arabi Holding Group Co.	0.060	(0.005)	(7.6%)
Wethaq Takaful Insurance Co.	0.025	(0.002)	(7.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Zain	0.449	0.7%	6,138,394
National Bank of Kuwait	0.815	1.1%	5,890,475
Burgan Bank	0.272	1.5%	5,632,518
Ahli United Bank - Bahrain	0.202	1.5%	5,169,311
Kuwait Finance House	0.583	0.2%	4,667,895

Source: Boursa Kuwait, KAMCO Research

Market Breadth	55	45	75
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,205.36	46.1	0.9%
Main Market Index	4,670.25	(20.2)	(0.4%)
All Share Market Index	5,015.30	22.8	0.5%
Market Cap (KWD Mn)	28,424.31	130.1	0.5%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	Average Daily YTD 2017
Volume (Shrs Mn)	71.3	(32.5)	(31.3%)	85.5	235.9
Value Traded (KWD Mn)	20.3	(5.7)	(21.8%)	16.1	25.6
No. of Trades	4,599	(170)	(3.6%)	3,710	5,264

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.815	1.1%	4,792,723
Zain	0.449	0.7%	2,770,427
Kuwait Finance House	0.583	0.2%	2,732,319
Burgan Bank	0.272	1.5%	1,522,451
Agility (PWC Logistics)	0.820	0.6%	1,265,721

Boursa Kuwait - Premier Market

Monday, October 15, 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	0.815	0.009	1.1%	5,064	26.6%	17.8%	14.7	1.69	3.4%	1.34	11.5%	17.5%	606.30	474.45
= Gulf Bank	0.250	0.000	0.0%	762	4.0%	2.7%	14.6	1.27	3.4%	0.91	8.7%	5.0%	498.02	125.72
▲ Kuwait International Bank	0.231	0.001	0.4%	240	1.3%	0.8%	12.8	0.91	3.9%	0.98	7.1%	1.3%	399.52	95.81
▲ Burgan Bank	0.272	0.004	1.5%	680	3.6%	2.4%	8.9	0.98	2.2%	0.94	11.1%	2.9%	204.24	54.62
▲ Kuwait Finance House	0.583	0.001	0.2%	3,698	19.4%	13.0%	18.7	2.08	2.6%	1.61	11.1%	11.3%	853.02	496.08
▲ Boubyan Bank	0.539	0.016	3.1%	1,287	6.8%	4.5%	25.0	3.41	1.2%	0.91	13.6%	29.8%	167.93	85.39
▼ Kuwait Projects Co. (Holding)	0.207	(0.001)	(0.5%)	320	1.7%	1.1%	14.9	1.07	4.2%	0.77	7.1%	(35.1%)	96.76	23.60
▲ Mabanee Co.	0.613	0.001	0.2%	603	3.2%	2.1%	12.2	1.51	1.5%	1.02	12.4%	(8.7%)	56.87	37.91
▲ National Industries Group (Holding)	0.154	0.003	2.0%	209	1.1%	0.7%	4.8	0.56	6.3%	1.34	11.8%	2.7%	427.51	69.07
▲ Boubyan Petrochemical Co.	1.050	0.017	1.6%	562	2.9%	2.0%	51.7	2.07	4.1%	0.76	4.0%	56.7%	80.08	69.68
▲ Agility Public Warehousing Co.	0.820	0.005	0.6%	1,257	6.6%	4.4%	16.5	1.29	1.5%	1.48	7.8%	17.6%	192.78	161.75
▲ Mobile Telecommunications Co.	0.449	0.003	0.7%	1,943	10.2%	6.8%	11.8	1.57	7.0%	1.67	13.2%	3.5%	629.36	286.66
▼ GFH Financial Group (B.S.C)	0.096	(0.000)	(0.4%)	216	1.1%	0.8%	6.3	0.64	7.3%	1.21	10.2%	(20.3%)	196.18	21.19
▲ Ahli United Bank (B.S.C)	0.202	0.003	1.5%	1,596	8.4%	5.6%	7.9	1.45	6.1%	0.75	18.4%	3.0%	801.31	163.40
▲ Warba Bank	0.229	0.005	2.2%	229	1.2%	0.8%	24.6	2.23	0.0%	0.87	9.1%	(0.4%)	195.48	45.76
▼ Mezzan Holding Co.	0.624	(0.016)	(2.5%)	194	1.0%	0.7%	15.6	1.78	3.5%	0.67	11.4%	(19.5%)	41.23	29.81
▲ Integrated Holding Co.	0.876	0.009	1.0%	193	1.0%	0.7%	11.5	3.02	0.0%	0.69	26.3%	2.5%	94.49	84.06
Subtotal- Premier Market Stocks	5,015.30	22.76	0.46%	19,052	100%	67%	13.8	1.58	3.56%		11.4%	3.8%	5,446.60	2,240.93
Remaining of the Market				9,372		33%	15.1	0.90	4.43%		6.0%		11,139.80	883.90

Boursa Kuwait Daily Bulletin

Monday, October 15, 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	23.7	0.36	0.00%	1.53	0.028	0.001	5.5	0.045	0.024	(21.4%)	13,366	338	9.5%	1.5%
= Independent Petroleum Group	IPGK.KW	9.1	0.68	6.79%	0.33	0.420	0.000	63.9	0.450	0.360	5.3%	0	0	1.8%	7.4%
= National Petroleum Services Co.	NAPS.KW	7.5	2.82	7.11%	0.18	0.830	0.000	83.0	0.860	0.644	4.8%	30,000	24,775	2.6%	37.6%
= The Energy House Co.	ENER.KW	NM	0.99	0.00%	0.89	0.038	0.000	28.1	0.051	0.022	30.2%	0	0	1.4%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.29	0.025	(0.000)	15.4	0.037	0.024	(13.7%)	146,214	3,664	31.0%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.8	0.40	0.00%	NA	0.105	0.000	25.4	0.123	0.049	25.0%	0	0	1.6%	4.6%
Oil & Gas		13.0	0.81	4.62%				221.4			9.3%	189,580	28,778		6.2%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.72	15.62%	0.45	0.192	0.006	29.5	0.302	0.180	(22.9%)	10	2	5.3%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	51.7	2.07	4.15%	0.76	1.050	0.017	561.6	1.090	0.601	56.7%	329,178	343,007	15.0%	4.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	12.6	2.73	6.49%	0.06	0.770	0.000	77.7	0.790	0.580	28.3%	0	0	0.5%	21.6%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.3	1.06	3.49%	0.73	0.380	(0.006)	417.7	0.399	0.300	15.5%	646,088	245,959	8.5%	8.7%
Basic Materials		21.2	1.48	4.38%				1,086.5			32.7%	975,276	588,967		7.0%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.40	0.00%	0.34	0.070	(0.001)	10.5	0.088	0.050	(3.2%)	5,100	357	25.1%	NM
= Kuwait Cement Co.	KCEM.KW	19.2	1.38	5.33%	0.51	0.365	0.000	267.7	0.495	0.356	(22.3%)	0	0	0.8%	7.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.1	0.55	6.58%	1.06	0.380	0.005	79.8	0.488	0.352	(9.3%)	20,000	7,600	5.5%	6.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	10.8	1.62	4.36%	0.53	0.459	(0.009)	82.7	0.538	0.173	121.7%	433,360	202,667	62.1%	15.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	10.8	1.45	8.73%	0.55	1.031	(0.025)	103.3	1.249	0.880	11.5%	20,000	20,620	5.3%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.7	1.11	8.51%	0.19	0.198	0.000	19.9	0.300	0.193	(17.8%)	0	0	0.6%	8.1%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.41	0.068	0.000	5.6	0.113	0.020	(9.3%)	0	0	0.5%	NM
= ACICO Industries Co.	ACIC.KW	18.4	0.60	4.72%	0.46	0.201	0.000	63.8	0.268	0.200	(19.8%)	53,444	10,742	0.9%	3.3%
= Hilal Cement Co.	HCKK.KW	NM	0.80	0.00%	0.04	0.112	0.000	11.4	0.170	0.056	(28.2%)	0	0	0.2%	NM
▼ National Industries Co.	NIBM.KW	12.0	0.70	4.70%	0.14	0.170	(0.002)	59.1	0.213	0.144	(17.9%)	4,437	754	0.7%	5.8%
= Equipment Holding Co.	EQUI.KW	NM	0.49	0.00%	1.41	0.028	0.000	3.8	0.046	0.026	(15.9%)	0	0	38.7%	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	0.48	0.00%	0.76	0.044	0.000	4.6	0.063	0.037	(17.0%)	0	0	8.4%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.5	1.29	1.52%	1.48	0.820	0.005	1,257.0	0.913	0.703	17.6%	1,536,352	1,265,721	12.6%	7.8%
= Educational Holding Group*	EDUK.KW	NM	2.01	4.82%	0.19	0.310	0.000	76.0	0.340	0.250	0.3%	0	0	0.9%	1.3%
= National Cleaning Co.	CLEA.KW	9.7	0.41	0.00%	1.01	0.059	0.000	14.7	0.079	0.044	10.3%	502,456	29,105	15.5%	4.2%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.38	5.12%	1.03	0.098	0.004	25.8	0.142	0.053	49.4%	108,148	10,178	76.2%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.2	1.05	4.23%	0.35	0.233	0.003	23.4	0.260	0.134	65.2%	35,061	8,123	21.7%	20.3%
▼ Humansoft Holding Co.	HUMN.KW	12.5	7.33	5.32%	0.39	2.996	(0.094)	366.2	4.258	2.996	(19.9%)	149,716	452,067	20.4%	58.7%
= Gulf Franchising Co.	GFCI.KW	NM	3.32	0.00%	NA	0.090	0.000	2.9	0.250	0.020	26.8%	0	0	2.1%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.85	0.016	(0.001)	4.5	0.027	0.015	(27.3%)	150,501	2,483	26.9%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.8	1.23	5.18%	NA	0.350	(0.010)	57.2	0.505	0.346	(18.8%)	1,950	686	2.4%	14.0%
= 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	5.9	1.28	15.58%	0.20	0.610	(0.048)	61.0	0.800	0.375	4.3%	1,072	654	1.2%	21.5%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.6	1.04	3.05%	0.43	0.328	0.007	312.3	0.410	0.310	(12.5%)	107,099	34,753	3.7%	15.8%
▼ Mubarrad Holding Co.	MBRD.KW	5.0	0.47	8.93%	0.87	0.056	(0.004)	9.2	0.074	0.055	(12.5%)	16,195	922	13.1%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.8	0.28	0.00%	0.86	0.042	(0.001)	27.9	0.070	0.041	(8.7%)	3,006,463	124,767	77.3%	5.8%
▲ Integrated holding Co.	INTEGRATED.KW	11.5	3.02	0.00%	0.69	0.876	0.009	192.7	0.970	0.812	2.5%	523,404	455,750	42.9%	26.3%
= Sharjah Cement Co.	SCEM.KW	9.7	0.34	11.10%	0.47	0.072	0.000	39.9	0.094	0.072	(19.9%)	0	0	1.6%	3.5%
▲ Gulf Cement Co.	GCEM.KW	31.8	0.72	10.27%	0.56	0.078	0.000	64.0	0.090	0.074	(2.6%)	21,100	1,642	2.4%	2.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.5	0.36	11.84%	0.20	0.059	0.000	21.5	0.082	0.055	(26.1%)	0	0	0.6%	2.4%
▲ Fujairah Cement Industries Co.	FCEM.KW	10.0	0.27	7.70%	0.55	0.064	0.003	22.9	0.080	0.061	(14.1%)	6,719	433	7.0%	2.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.9	0.51	8.00%	0.13	0.063	(0.007)	31.3	0.100	0.062	(23.8%)	11,174	757	1.5%	3.4%
Industrials		12.7	1.12	3.73%				3,343.9			1.9%	6,713,751	2,630,782		8.8%

Boursa Kuwait Daily Bulletin

Monday, October 15, 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
= Palms Agro Production Co.	PAPK.KW	NM	0.56	12.48%	0.25	0.080	0.000	4.2	0.084	0.025	(4.8%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.41%	0.44	0.200	0.000	43.3	0.280	0.175	(12.7%)	0	0	0.6%	1.2%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.34	0.00%	0.55	0.038	0.000	4.6	0.126	0.038	(44.2%)	60,253	2,410	48.0%	NM
▼ Mezzan Holding Co.	MEZZ.KW	15.6	1.78	3.53%	0.67	0.624	(0.016)	194.3	0.830	0.621	(19.5%)	1,282,100	803,965	13.2%	11.4%
Consumer Goods		38.0	1.43	3.42%				246.4			(67.7%)	1,342,353	806,375		3.8%
= Advanced Technology Co.	ATCK.KW	18.5	2.99	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	16.2%
= Yiacco Medical Co.	YIAC.KW	NM	2.77	0.00%	0.64	0.130	0.000	23.6	0.192	0.114	(25.7%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.77	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	8.9%
Health Care		46.6	5.20	0.61%				493.6			(1.6%)	0	0		11.2%
= Kuwait National Cinema Co.	KCIN.KW	11.5	1.43	5.14%	0.17	0.999	0.000	101.0	1.500	0.903	(23.2%)	0	0	1.7%	12.5%
= Kuwait Hotels Co.	KHOT.KW	NM	1.01	4.89%	NA	0.100	0.000	5.8	0.246	0.050	(59.3%)	0	0	0.2%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	5.34	0.00%	0.72	0.055	0.003	31.7	0.091	0.026	(18.2%)	18,011	967	11.2%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.87	0.00%	0.39	0.030	0.015	0.9	0.030	0.006	57.9%	21	1	0.5%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.16	0.095	0.000	60.4	0.220	0.082	(47.2%)	0	0	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	12.8	0.73	4.28%	0.46	0.115	0.000	46.5	0.138	0.100	3.6%	17,995	2,064	4.9%	5.7%
▲ Kuwait Resorts Co.	MUNK.KW	5.7	0.43	8.41%	0.78	0.056	0.000	10.9	0.081	0.052	(20.7%)	2	0	54.3%	7.5%
= Jazeera Airways Co.	JAZK.KW	17.8	4.54	4.73%	0.28	0.740	0.000	148.0	0.780	0.570	11.1%	0	0	14.7%	25.5%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.4	0.69	4.31%	0.41	0.115	(0.001)	46.5	0.139	0.101	3.6%	16,319	1,887	6.7%	5.2%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.55	11.70%	0.00	0.097	0.009	11.3	0.125	0.088	(3.2%)	2,000	194	1.0%	5.0%
= Al Rai Media Group Co.	ALRA.KW	10.6	0.33	46.76%	0.54	0.051	0.000	11.9	0.144	0.047	(57.5%)	37,142	1,797	9.6%	3.1%
▲ Jiyad Holding Co	JIYAD.KW	25.9	1.20	0.00%	0.75	0.075	0.001	45.0	0.130	0.042	(13.8%)	1,195,300	89,546	49.8%	4.6%
= Al Eid Food Co.	ALEID.KW	4.8	0.41	0.00%	0.08	0.065	0.000	6.5	0.090	0.052	(18.8%)	0	0	0.4%	8.6%
Consumer Services		21.9	1.19	4.61%				526.4			(14.3%)	1,286,790	96,455		5.4%
▲ Zain	ZAIN.KW	11.8	1.57	7.03%	1.67	0.449	0.003	1,942.8	0.524	0.367	3.5%	6,138,394	2,770,427	14.5%	13.2%
▼ National Mobile Telecom Co.	OORE.KW	13.4	0.67	9.19%	0.52	0.757	(0.002)	381.6	1.199	0.725	(29.9%)	2,414	1,827	0.6%	5.0%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.68	0.019	0.000	16.2	0.034	0.018	(35.2%)	235,000	4,296	21.2%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.1	2.17	4.17%	0.76	0.719	0.001	359.1	0.950	0.671	(10.0%)	22,043	15,838	1.4%	26.7%
Telecommunications		11.7	1.33	6.91%				2,699.7			(5.2%)	6,397,851	2,792,389		11.4%
▲ National Bank of Kuwait	NBKK.KW	14.7	1.69	3.45%	1.34	0.815	0.009	5,063.9	0.843	0.690	17.5%	5,890,475	4,792,723	9.8%	11.5%
= Gulf Bank	GBKK.KW	14.6	1.27	3.44%	0.91	0.250	0.000	762.0	0.271	0.233	5.0%	2,247,404	561,283	16.3%	8.7%
▼ Commercial Bank of Kuwait	CBKK.KW	15.4	1.40	3.23%	0.66	0.505	(0.005)	914.5	0.539	0.380	38.9%	38,643	19,515	0.5%	9.1%
▼ Ahli Bank of Kuwait	ABKK.KW	12.0	0.82	4.15%	0.59	0.287	(0.002)	464.7	0.368	0.284	(1.0%)	46,584	13,398	1.8%	6.8%
▲ Ahli United Bank - Kuwait	BKME.KW	11.6	1.32	4.08%	0.74	0.292	0.002	546.3	0.414	0.249	(16.3%)	138,006	40,100	4.1%	11.4%
▲ Kuwait International Bank	KIBK.KW	12.8	0.91	3.90%	0.98	0.231	0.001	239.6	0.262	0.199	1.3%	1,502,592	345,600	38.5%	7.1%
▲ Burgan Bank	BURG.KW	8.9	0.98	2.19%	0.94	0.272	0.004	680.0	0.353	0.241	2.9%	5,632,518	1,522,451	8.2%	11.1%
▲ Kuwait Finance House	KFH.KW	18.7	2.08	2.61%	1.61	0.583	0.001	3,697.5	0.649	0.467	11.3%	4,667,895	2,732,319	13.4%	11.1%
▲ Boubyan Bank	BOUK.KW	25.0	3.41	1.24%	0.91	0.539	0.016	1,287.4	0.565	0.400	29.8%	674,955	362,512	7.0%	13.6%
▲ Warba Bank	WARB.KW	24.6	2.23	0.00%	0.87	0.229	0.005	229.0	0.265	0.195	(0.4%)	313,367	70,997	19.5%	9.1%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.45	6.07%	0.75	0.202	0.003	1,595.6	0.224	0.168	3.0%	5,169,311	1,037,464	10.1%	18.4%
▲ Ithmaar Bank	ITHMR.KW	NM	1.60	0.00%	1.60	0.029	0.001	89.1	0.065	0.028	(30.3%)	1,203,522	34,913	32.1%	NM
Banks		14.5	1.62	3.25%				15,569.7			11.8%	27,525,272	11,533,275		11.2%

Boursa Kuwait Daily Bulletin

Monday, October 15, 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 Insurance Co.	KINS.KW	7.8	0.86	7.68%	0.05	0.310	0.000	60.2	0.325	0.230	12.7%	0	0	1.2%	11.1%
= Gulf Insurance Group	GINS.KW	10.2	1.48	4.60%	0.05	0.625	0.000	116.9	0.824	0.512	(24.2%)	0	0	0.5%	14.6%
= Ahleiah Insurance Co.	AINS.KW	9.1	0.80	8.04%	0.18	0.427	0.000	85.4	0.540	0.344	(8.2%)	0	0	5.3%	8.8%
▼ Warba Insurance Co.	WINS.KW	7.5	0.37	0.00%	0.60	0.075	(0.005)	13.0	0.097	0.050	16.3%	152,290	11,519	3.1%	4.9%
= Kuwait Reinsurance Co.	KWRE.KW	11.0	0.73	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.6%
= First Takaful Insurance Co.	FTIK.KW	21.6	0.55	0.00%	0.11	0.053	0.000	5.6	0.071	0.039	(18.3%)	16,600	817	0.9%	2.6%
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.23	0.00%	0.65	0.025	(0.002)	2.8	0.050	0.024	(44.2%)	37,000	929	3.5%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	5.7	0.51	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	9.1%
Insurance		9.2	0.86	5.60%				332.9			(11.9%)	205,890	13,265		9.4%
= Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.50	0.046	0.000	27.5	0.056	0.036	(2.3%)	0	0	28.4%	NM
▲ Kuwait Real Estate Co.	KREK.KW	13.9	0.31	0.00%	1.43	0.045	0.001	40.9	0.064	0.044	(19.6%)	3,223,868	143,485	41.0%	2.2%
▼ United Real Estate Co.	UREK.KW	NM	0.40	7.30%	0.65	0.062	(0.000)	73.5	0.090	0.054	(22.6%)	11,846	733	1.5%	NM
▼ National Real Estate Co.	NREK.KW	10.0	0.45	0.00%	1.38	0.091	(0.000)	99.3	0.131	0.091	(18.4%)	306,991	28,250	6.8%	4.5%
= Salhia Real Estate Co.	SREK.KW	9.7	1.16	5.86%	0.33	0.328	0.000	168.2	0.365	0.320	(7.3%)	0	0	4.4%	11.9%
▼ Tamdeen Real Estate Co.	TAMK.KW	24.0	1.06	3.42%	0.26	0.332	(0.048)	143.4	0.400	0.320	(17.0%)	19,214	6,349	0.1%	4.4%
= Ajial Real Estate Entertainment Co.	AREC.KW	7.2	0.22	3.38%	0.43	0.147	0.000	27.2	0.195	0.131	(16.5%)	0	0	10.1%	3.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.43	0.00%	0.44	0.041	0.002	9.5	0.049	0.028	6.6%	150	6	24.0%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.46	0.029	0.000	14.8	0.040	0.027	(0.3%)	34,812	1,008	17.2%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.73	0.031	0.001	14.1	0.041	0.029	(6.6%)	1,000,000	31,299	10.3%	NM
▲ Mabaneer Co.	MABK.KW	12.2	1.51	1.54%	1.02	0.613	0.001	602.9	0.798	0.611	(8.7%)	279,089	171,405	5.8%	12.4%
▲ Injazzat Real Estate Development Co.	INJA.KW	10.0	0.48	7.02%	0.55	0.083	0.004	28.5	0.097	0.075	0.1%	120,515	9,039	1.3%	4.8%
▲ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.68	0.013	0.000	8.1	0.021	0.012	(26.3%)	1,576,703	19,875	109.0%	NM
▼ International Resorts Co.	IRCK.KW	15.2	0.34	0.00%	1.49	0.019	(0.000)	3.0	0.033	0.019	(31.1%)	1,019,200	19,783	40.2%	2.2%
▲ The Commercial Real Estate Co.	TIJK.KW	10.5	8.99	6.17%	0.80	0.080	0.002	143.0	0.097	0.070	(13.7%)	487,498	38,886	9.8%	85.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.60	0.00%	0.53	0.048	0.000	5.9	0.063	0.025	37.1%	0	0	1.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.38	10.66%	0.93	0.061	0.002	25.4	0.083	0.043	(17.6%)	20,358	1,209	8.9%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.52	9.26%	NA	0.062	0.000	14.5	0.079	0.059	(7.9%)	0	0	1.0%	6.5%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	78.8	0.53	0.00%	1.08	0.030	(0.000)	5.7	0.037	0.021	(6.9%)	168,380	4,563	2.1%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	8.9	0.54	9.40%	1.42	0.077	(0.000)	52.7	0.116	0.072	(30.4%)	26,540	1,964	26.6%	6.1%
= Tijara Real Estate & Investment Co.	TIJA.KW	17.1	0.46	0.00%	0.78	0.052	0.000	17.7	0.066	0.045	(8.8%)	0	0	1.2%	2.7%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.37	0.00%	1.59	0.027	0.000	6.5	0.037	0.022	(6.6%)	160,090	4,272	101.3%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	4.4	0.58	9.98%	0.38	0.079	0.000	19.8	0.090	0.070	(5.4%)	5,000	395	6.7%	13.2%
= Al-Argan International Real Estate Co.	ARGK.KW	7.7	0.40	7.08%	0.41	0.136	0.000	36.0	0.161	0.132	(9.3%)	0	0	0.2%	5.2%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.62	0.017	(0.000)	18.4	0.025	0.016	(18.2%)	1,267,276	21,064	43.0%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	9.8	0.45	0.00%	1.17	0.110	0.000	35.4	0.114	0.061	57.6%	0	0	19.7%	4.6%
▲ First Dubai For Real Estate Development	FIRST.KW	6.3	0.51	0.00%	1.65	0.037	0.001	37.4	0.055	0.035	(13.0%)	10	0	5.2%	8.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.2	0.39	6.51%	1.48	0.046	(0.000)	25.0	0.054	0.039	3.1%	1,520,236	68,494	25.9%	4.3%
▲ Real Estate Asset Management Co.	REAM.KW	34.8	1.43	2.29%	0.03	0.217	0.037	22.7	1.572	0.163	(56.3%)	300	63	0.3%	4.1%
= MENA Real Estate Co. *	MENK.KW	NM	0.38	0.00%	1.00	0.027	0.000	4.1	0.060	0.015	28.2%	0	0	57.4%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.19	0.00%	1.43	0.027	(0.001)	2.7	0.045	0.025	(18.2%)	90,100	2,343	20.1%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.52	0.024	(0.001)	4.1	0.043	0.018	(27.7%)	17,750	389	5.2%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.L.KW	NM	0.37	0.00%	1.02	0.030	(0.003)	9.2	0.067	0.028	(22.9%)	462,501	13,919	24.5%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.93%	0.27	0.044	0.000	7.9	0.081	0.041	(28.5%)	0	0	17.9%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.27	0.00%	0.85	0.020	0.000	1.6	0.032	0.011	(14.5%)	0	0	4.3%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.42	0.021	0.000	1.5	0.063	0.018	(33.2%)	338,169	7,136	707.3%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.35	0.00%	0.35	0.036	(0.002)	3.6	0.084	0.036	(54.2%)	4,100	152	0.4%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.10	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	2.26	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		20.9	0.73	3.21%				1,813.3			(12.5%)	12,160,696	596,082		3.5%

Boursa Kuwait Daily Bulletin

Monday, October 15, 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	4.3	0.52	16.57%	0.62	0.120	0.002	66.2	0.154	0.102	5.3%	390,750	46,180	15.3%	12.1%
▼ Commercial Facilities Co.	FACI.KW	10.4	0.55	8.94%	0.60	0.170	(0.002)	91.2	0.187	0.155	0.0%	10,134	1,731	2.5%	5.3%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.40	0.00%	1.64	0.022	0.000	15.5	0.038	0.021	(25.6%)	979,205	21,198	24.6%	NM
▲ National Investment Co.	NINV.KW	6.1	0.37	9.10%	1.35	0.074	0.001	64.8	0.112	0.070	(24.5%)	324,767	24,142	6.4%	6.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.9	1.07	4.21%	0.77	0.207	(0.001)	320.3	0.354	0.203	(35.1%)	697,984	144,806	6.3%	7.1%
▼ Coast Invest. & Development Co.	COAS.KW	12.5	0.33	0.00%	2.09	0.030	(0.000)	18.6	0.045	0.024	(8.3%)	80,199	2,300	12.5%	2.6%
= The Securities House Co.	SECH.KW	15.1	0.29	0.00%	1.36	0.048	0.000	12.1	0.059	0.042	(7.1%)	0	0	52.1%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	26.3	0.21	0.00%	1.17	0.027	0.001	21.4	0.035	0.024	(11.3%)	133,000	3,487	3.9%	0.8%
▼ Kuwait Financial Centre	MARKZ.KW	11.4	0.52	7.12%	0.72	0.089	(0.002)	47.3	0.130	0.086	(18.3%)	90,777	7,982	2.9%	4.5%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	59.9	0.47	0.00%	0.77	0.027	0.000	7.1	0.035	0.019	12.5%	85,521	2,250	9.2%	0.8%
= Al-Aman Investment Co.	AMAN.KW	9.4	0.36	0.00%	0.88	0.049	0.000	7.3	0.065	0.046	(2.2%)	0	0	11.9%	3.8%
▼ First Investment Co.	OLAK.KW	23.7	0.26	0.00%	0.99	0.039	(0.000)	25.1	0.047	0.035	(13.8%)	686,967	26,454	15.4%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.20	0.00%	1.77	0.020	0.001	2.9	0.034	0.017	(26.9%)	2,457,799	48,617	129.0%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.30	0.00%	1.68	0.015	0.000	2.4	0.025	0.013	(34.2%)	47,595	646	42.4%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.34	0.00%	1.43	0.033	(0.000)	26.9	0.046	0.027	(5.4%)	1,219,599	40,862	108.7%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.47	0.00%	1.73	0.048	0.000	18.7	0.052	0.030	(1.0%)	0	0	9.5%	0.3%
= Osoul Investment Co.	OSUL.KW	9.0	0.50	0.00%	0.51	0.058	0.000	10.9	0.064	0.045	1.1%	0	0	12.4%	5.6%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.38	0.00%	0.47	0.047	0.000	15.0	0.049	0.036	2.4%	0	0	0.7%	0.3%
= KAMCO Investment Co.	KAMC.KW	14.9	0.50	6.74%	0.13	0.067	0.000	17.6	0.091	0.050	(7.3%)	0	0	1.8%	3.4%
▼ National International Holding Co.	NIHK.KW	9.4	0.37	7.46%	0.94	0.065	(0.005)	14.1	0.074	0.050	19.5%	32,701	2,229	3.3%	3.9%
▲ UniCap Investment and Finance	UNICAP.KW	4.1	0.54	5.00%	0.71	0.060	0.000	14.3	0.061	0.034	41.7%	10,000	595	29.6%	13.2%
▲ Al Madira Finance & Investment Co.	MADR.KW	3.0	1.70	0.00%	0.46	0.149	0.003	31.9	0.149	0.024	500.8%	668,762	98,271	64.3%	57.3%
▲ Al-Deera Holding	DEER.KW	NM	0.56	0.00%	1.55	0.018	0.001	3.5	0.032	0.016	(37.1%)	21	0	3.2%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	29.3	0.25	0.00%	1.64	0.031	0.000	8.3	0.047	0.027	(24.0%)	18,000	553	38.4%	0.8%
= Ekttitab Holding Co.	EKTT.KW	NM	0.37	0.00%	1.32	0.023	0.000	7.4	0.037	0.022	(26.2%)	0	0	8.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.51	0.00%	1.26	0.025	0.000	10.1	0.045	0.023	(30.1%)	440,120	10,566	14.7%	NM
= NOOR Financial Investment Co.	NOOR.KW	2.8	0.51	0.00%	0.75	0.052	0.000	21.4	0.066	0.043	(14.4%)	107,742	5,500	34.2%	18.4%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.18	0.280	0.000	96.6	0.349	0.236	(6.7%)	35	10	0.1%	3.9%
= 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%	0.6%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.33	8.45%	1.61	0.036	0.001	6.3	0.036	0.027	31.0%	378,526	12,877	76.6%	NM
= Asiya Capital Investment Co.	ASIYA.KW	32.8	0.37	0.00%	0.91	0.034	0.000	26.9	0.045	0.031	(16.0%)	57,946	1,911	5.4%	1.1%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.54	0.00%	1.78	0.048	0.000	7.3	0.057	0.032	34.1%	70,748	3,424	81.1%	NM
▼ Amwal International Investment Co.	AMWA.KW	44.4	0.62	0.00%	0.74	0.060	(0.000)	10.8	0.067	0.028	78.0%	13,020	781	38.4%	1.4%
▲ Alimtiqaz Investment Group	ALIMK.KW	13.3	0.75	5.06%	0.85	0.127	0.001	144.0	0.173	0.122	(19.6%)	1,065,301	134,512	27.6%	5.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	(39.0%)	0	0	14.7%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.23	0.00%	1.87	0.030	0.002	4.3	0.042	0.025	(7.8%)	155,597	4,474	192.7%	NM
▲ National Industries Group	NIND.KW	4.8	0.56	6.33%	1.34	0.154	0.003	209.4	0.174	0.135	2.7%	3,397,041	522,885	31.4%	11.8%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.31	0.00%	1.17	0.029	(0.000)	4.3	0.045	0.025	(21.7%)	19,960	549	15.0%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.38	0.00%	0.28	0.060	(0.005)	10.4	0.089	0.060	(29.4%)	310,000	18,676	6.7%	0.0%
= Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	1.32	0.053	0.000	25.3	0.065	0.043	(1.5%)	31,916	1,666	24.6%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.63	0.00%	0.02	0.021	0.000	3.5	0.032	0.018	(14.8%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.1	2.54	5.87%	0.38	0.341	0.000	349.3	0.346	0.215	38.6%	10,000	3,410	1.2%	25.3%
▼ GFH Financial Group	GFH.KW	6.3	0.64	7.31%	1.21	0.096	(0.000)	215.7	0.144	0.090	(20.3%)	475,048	45,332	8.7%	10.2%
▼ Inovest	INOV.KW	NM	0.57	0.00%	1.02	0.080	(0.003)	23.0	0.116	0.063	0.3%	52,230	4,205	33.5%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.30	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	11.3	0.36	0.00%	0.10	0.032	0.000	6.5	0.055	0.026	(41.1%)	0	0	1.8%	3.2%
Financial Services		10.6	0.63	5.15%				2,062.5			(9.5%)	14,519,011	1,243,080		5.9%

Boursa Kuwait Daily Bulletin

Monday, October 15, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	8.5	0.86	13.04%	0.05	0.115	(0.002)	11.5	0.200	0.113	(16.7%)	2,500	288	2.2%	10.1%
= Osos Holding Group Co.	OSOS.KW	6.7	0.74	10.75%	0.44	0.093	0.000	9.3	0.109	0.079	1.1%	0	0	12.8%	11.1%
= Hayat Communications Co.	HAYK.KW	NM	0.74	0.00%	0.83	0.077	0.000	7.1	0.100	0.040	11.6%	0	0	0.7%	0.5%
Technology		9.9	0.78	8.95%				27.9			(5.0%)	2,500	288		7.9%

Boursa Kuwait	14.2	1.26	3.86%		28,424.3		2.5%	71,318,970	20,329,736		8.9%
----------------------	-------------	-------------	--------------	--	-----------------	--	-------------	-------------------	-------------------	--	-------------

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

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.149	500.8%
Heavy Eng'g Ind. & Shipbuilding Co.	0.459	121.7%
Amwal International Investment Co.	0.060	78.0%
Kuwait Co. For Process Plant Const. & Cont.	0.233	65.2%
Munshaat Real Estate Projects Co.	0.110	57.6%

YTD Top % Losers	Close (KWD)	Percent Change
Al Rai Media Group Co.	0.051	(57.5%)
Real Estate Asset Management Co.	0.217	(56.3%)
Al Masaken Intl. Real Estate Dev. Co.	0.036	(54.2%)
IFA Hotels & Resorts Co.	0.095	(47.2%)
Danah Alsafat Foodstuff Co.	0.038	(44.2%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.029	973,913,826
A'ayan Leasing & Investment Co.	0.033	884,837,707
Kuwait Finance House	0.583	853,022,544
Ahli United Bank - Bahrain	0.202	801,312,068
Investors Holding Group Co.	0.013	700,947,187

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.583	496,079,117
National Bank of Kuwait	0.815	474,454,511
Zain	0.449	286,663,118
Ahli United Bank - Bahrain	0.202	163,403,118
Agility (PWC Logistics)	0.820	161,747,137

* Different Fiscal Year Company