

## BOURSA KUWAIT

Monday, December 31, 2018

KSE Code	PREMIER MARKET CONSTITUENTS	Today Closing Price			Market Capitalization		Valuation Multiples			ROE FY-17	FY-2018 Return	Book Value KWD 31.12.17	EPS FY-17 KWD	DPS FY-17 KWD
		KWD	Chg. KWD	DTD Return	KWD Mln	Market Weight	P/E X	P/BV X	YIELD					
101	▲ NBK	0.834	0.001	0.12%	5,182	18.1%	15.7	1.68	3.60%	10.6%	20.29%	0.496	0.053	0.030
108	▼ KFH	0.611	(0.001)	(0.16%)	3,875	13.5%	19.1	2.04	2.78%	9.8%	16.68%	0.299	0.032	0.017
605	▲ ZAIN	0.449	0.002	0.45%	1,943	6.8%	11.5	1.34	7.80%	11.0%	3.46%	0.335	0.039	0.035
818	▲ AUB Bahrain	0.204	0.001	0.49%	1,626	5.7%	8.8	1.41	6.62%	16.3%	6.31%	0.145	0.023	0.014
205	▼ KIPCO	0.208	(0.001)	(0.48%)	322	1.1%	17.2	0.71	4.81%	5.3%	(34.81%)	0.293	0.012	0.010
109	▼ BOUBYAN	0.560	(0.001)	(0.18%)	1,338	4.7%	29.5	3.56	1.25%	12.7%	34.86%	0.157	0.019	0.007
102	▼ GBK	0.252	(0.002)	(0.79%)	768	2.7%	14.8	1.22	3.57%	8.0%	5.88%	0.207	0.017	0.009
821	▲ WARBABANK	0.210	0.001	0.48%	315	1.1%	48.6	3.18	0.00%	6.8%	36.96%	0.066	0.004	0.000
107	= BURGAN	0.278	0.000	0.00%	628	2.2%	11.1	0.93	2.52%	9.7%	(4.92%)	0.298	0.025	0.007
603	▲ AGILITY	0.802	0.009	1.13%	1,229	4.3%	14.7	1.20	1.87%	7.0%	26.50%	0.668	0.054	0.015
413	▼ MABANEE	0.606	(0.019)	(3.04%)	596	2.1%	11.5	1.55	1.65%	12.8%	(9.74%)	0.392	0.053	0.010
501	▲ NIG	0.158	0.001	0.64%	215	0.7%	8.7	0.56	6.33%	6.4%	5.33%	0.284	0.018	0.010
823	▲ MEZZAN	0.500	0.001	0.20%	156	0.5%	12.0	1.41	4.40%	11.8%	(35.48%)	0.354	0.042	0.022
514	▼ BOUBYAN PETRO	0.975	(0.004)	(0.41%)	521	1.8%	48.3	1.73	4.62%	1.9%	45.52%	0.565	0.020	0.045
106	= KIB	0.264	0.000	0.00%	274	1.0%	13.9	0.95	3.79%	6.8%	15.79%	0.279	0.019	0.010
813	▲ GFH	0.077	0.002	2.40%	283	1.0%	7.1	0.81	9.08%	9.1%	(38.56%)	0.094	0.011	0.007
824	▼ INTEGRATED	0.840	(0.001)	(0.12%)	185	0.6%	13.9	2.89	2.38%	20.8%	(6.67%)	0.290	0.061	0.020
<b>PREMIER MARKET</b>					<b>19,455</b>	<b>67.9%</b>	<b>15.3</b>	<b>1.56</b>	<b>3.68%</b>	<b>10.1%</b>	<b>11.4%</b>			

Notes: NM: Not Meaningful. NA: Not Available.

P/E for individual stocks is calculated based on the Current Closing Price and Earning Per Share (EPS) for the last 4 Quarters, while P/E for Premier Market is based on Current Market Capitalization and Net Profit for the last 4 Quarters. If calculated P/E is negative or greater than 80, it is represented by NM.

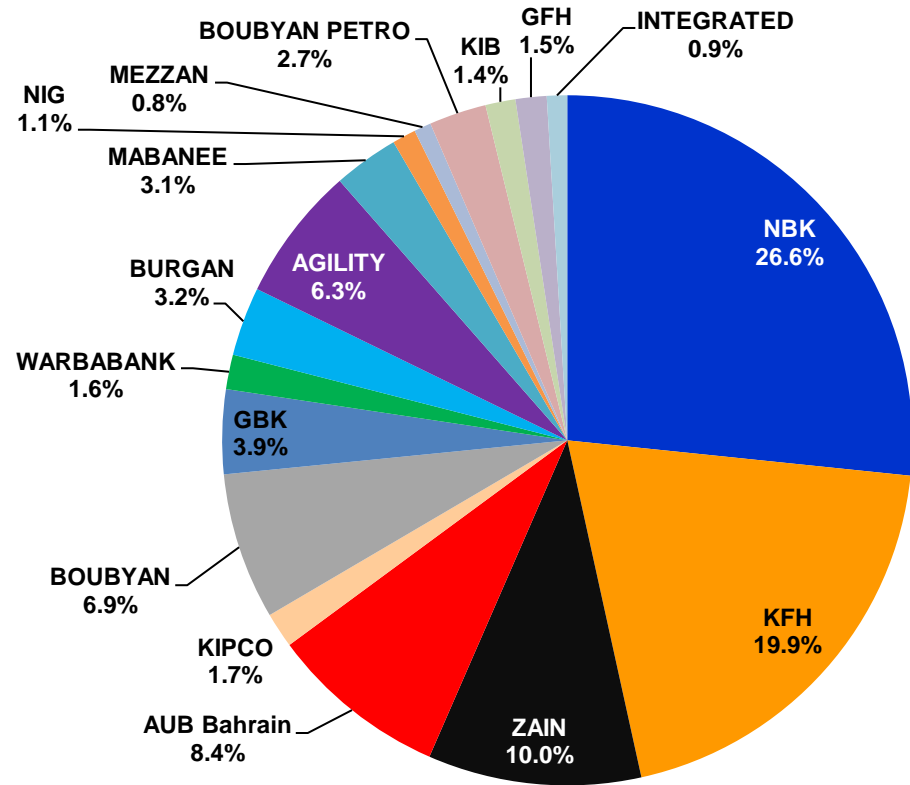
P/BV for individual stocks is based on current prices and Book Value Per Share (BVS) as of 31.12.2017, while P/BV for Premier Market is based on current market cap and shareholders' equity as of 31.12.2017

Dividend Yield for individual stocks is based on current prices and Full Year 2017 Cash Dividend Per Share (DPS), while that of the Index is based on market cap and total cash dividends distributed.

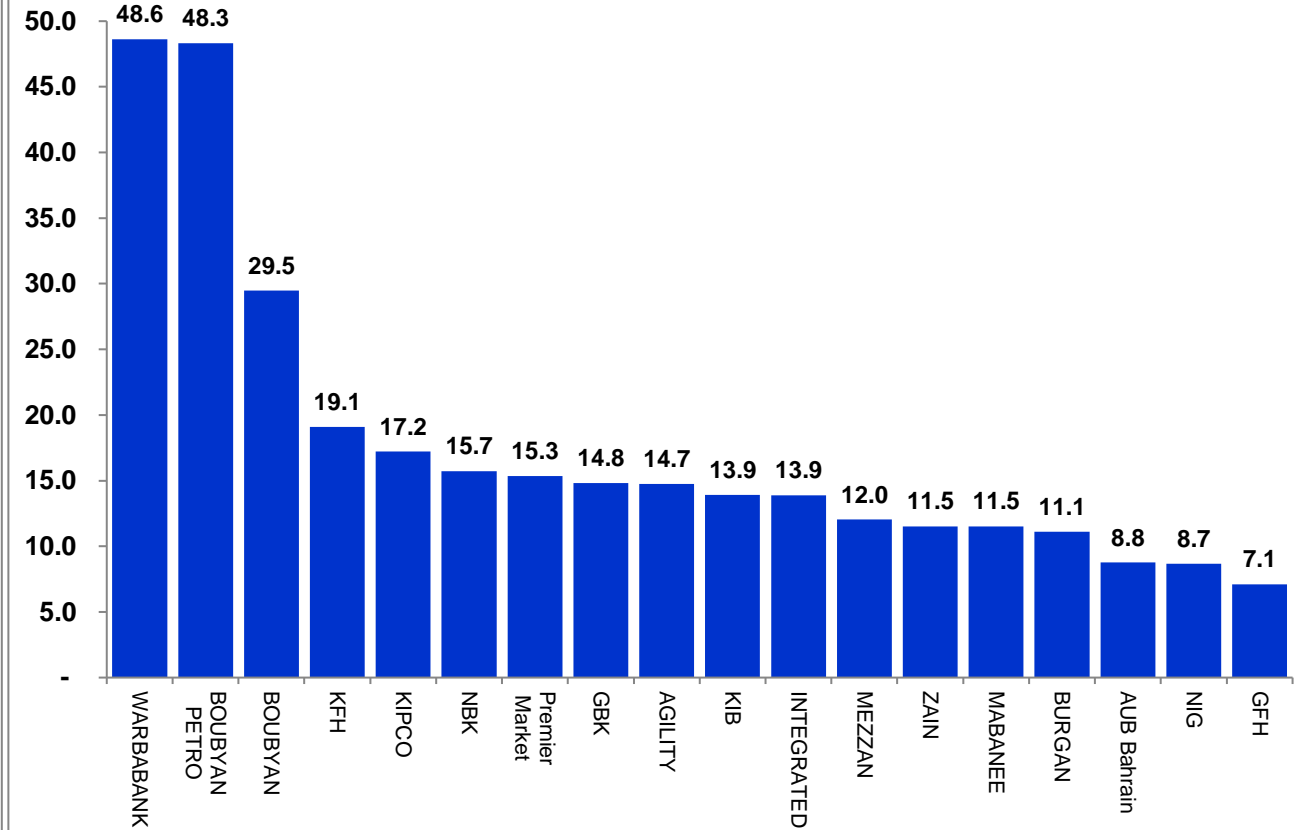
DTD: daily change in prices. YTD: Beginning of Year to Date. KWD: Kuwaiti Dinars. YTD-18 Return for individual stocks is based on the change in market capitalization of the stock. ROE: Return On Equity is Based on Last 4 Quarters Net Profit & Equity as of 31.12.2017

Companies that vary in their fiscal years (Boubyan Petrochemicals) are treated separately to adjust for the recent results announcement.

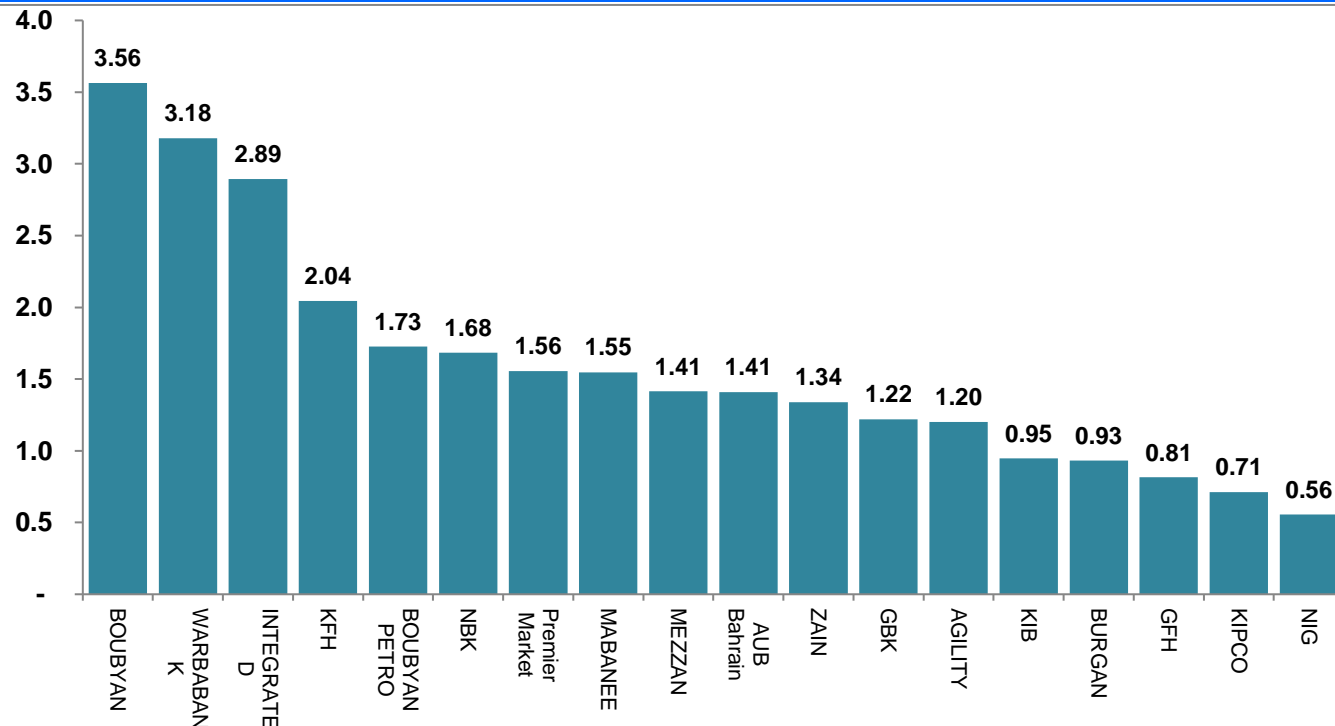
### Premier Market Components' Weight



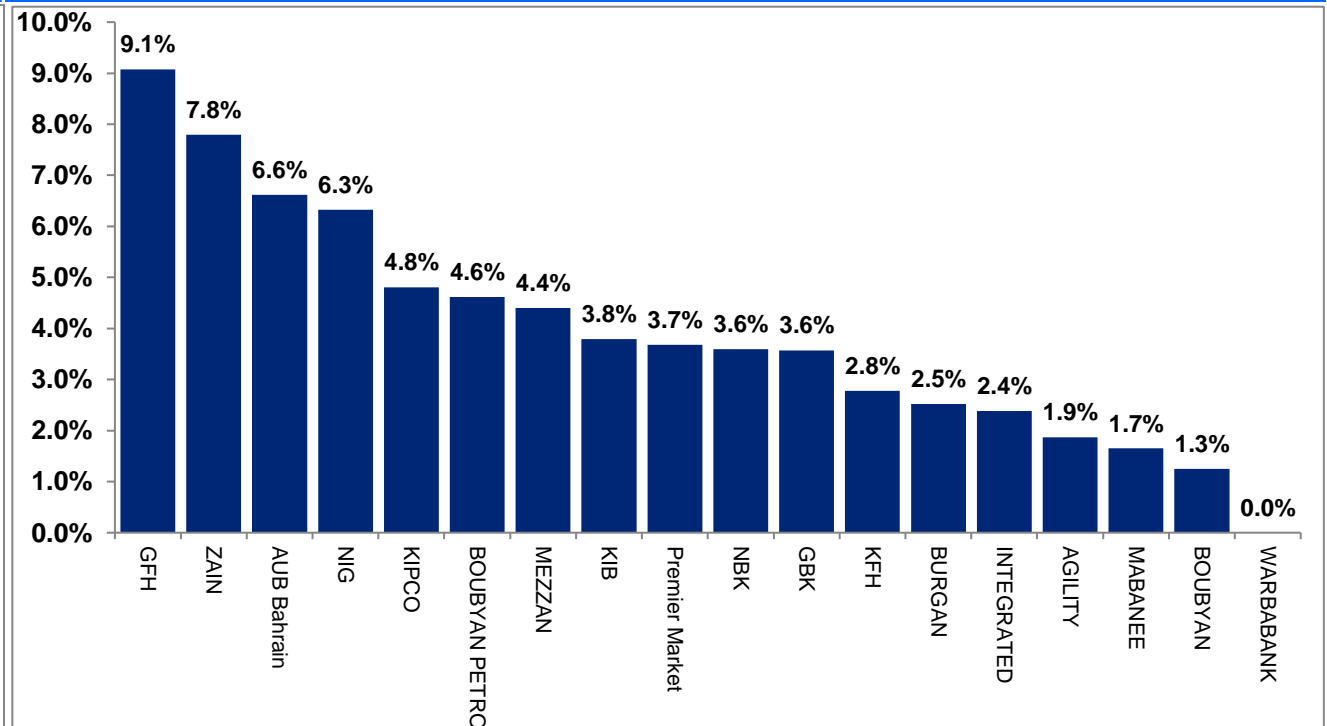
### Premier Market Stocks' Price to Earnings Ratio (P/E)



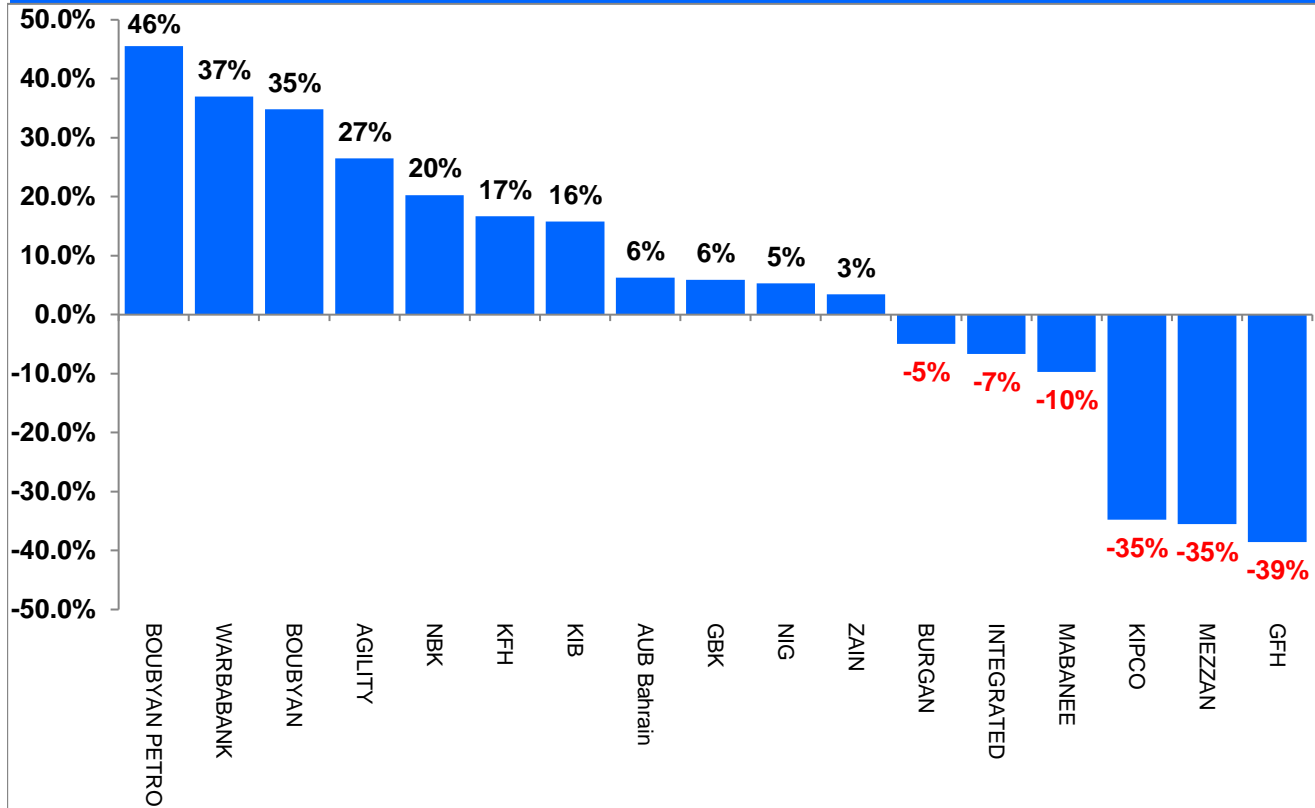
### Premier Market Stocks' Price to Book Value Ratio (P/BV)



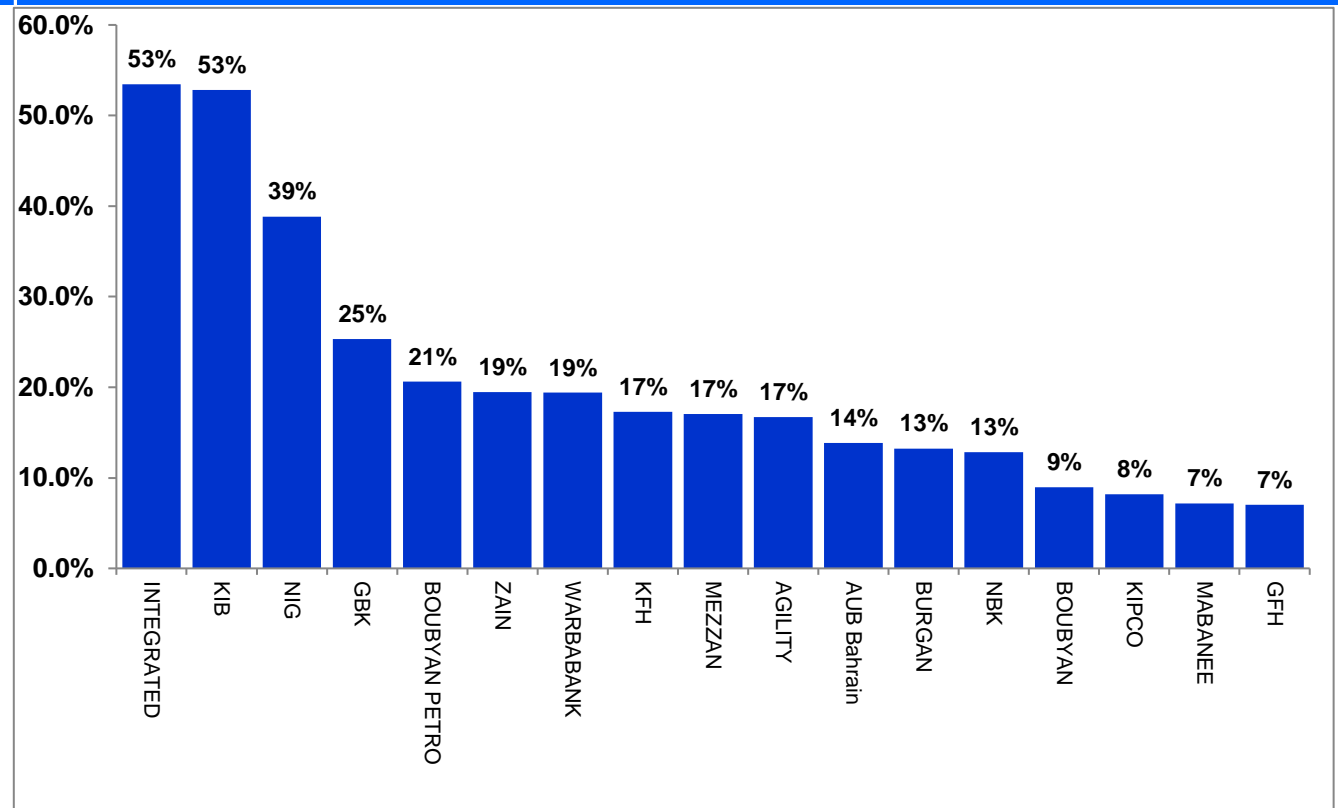
### Premier Market Stocks' Ranking By Dividend Yield



### Premier Market Stocks' Full Year 2018 Price Return



### Premier Market Stocks' Liquidity (Capital Turnover FY-2018)



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