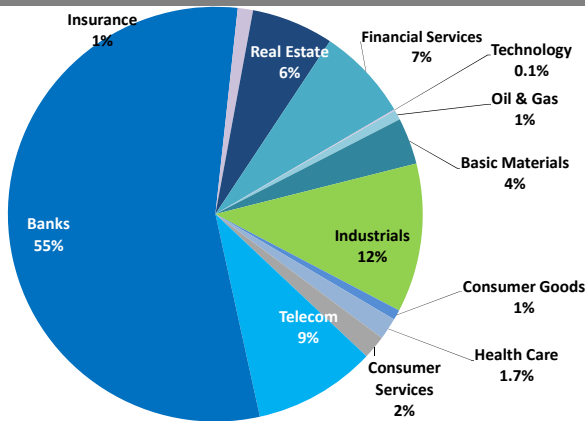


Boursa Kuwait Daily Report

November 27, 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	5,188.1	15.1	11.5%
2- Kuwait Finance House	3,805.4	19.2	11.1%
3- Zain	2,003.4	12.2	13.2%
4- Ahli United Bank - Bahrain	1,658.8	8.2	18.4%
5- Boubyan Bank	1,294.6	25.1	13.6%
6- Agility (PWC Logistics)	1,254.0	16.5	7.8%
7- Commercial Bank of Kuwait	896.4	15.1	9.1%
8- Gulf Bank	804.7	15.5	8.7%
9- Burgan Bank	702.5	9.1	11.1%
10- Mabaneer Co.	630.4	12.8	12.4%
Total	18,238	14.34	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
Al Madar Finance & Investment Co.	0.154	0.024	18.5%
Kuwait Remal Real Estate Co.	0.047	0.005	12.7%
Kuwait Financial Centre	0.103	0.009	9.7%
Al-Deera Holding	0.022	0.002	9.4%
First Takaful Insurance Co.	0.050	0.004	8.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Burgan Co. for Drilling, Tdg. & Maint.	0.095	(0.015)	(13.6%)
Gulf Cement Co.	0.065	(0.006)	(8.5%)
Ras-Al-Khaimah for White Cement Co.	0.071	(0.004)	(5.3%)
Manazel Holding Co.	0.028	(0.002)	(5.1%)
Arabi Holding Group Co.	0.064	(0.003)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.210	1.0%	13,106,578
A'ayan Leasing & Investment Co.	0.038	(0.3%)	12,377,516
Kuwait Finance House	0.600	1.2%	10,172,295
AL-Enma'a Real Estate Co.	0.036	5.2%	9,490,154
Gulf Bank	0.264	1.1%	8,460,641

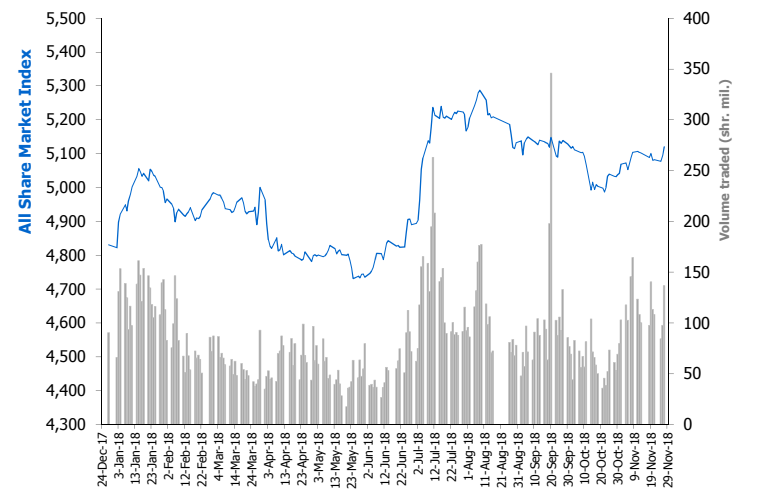
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	29,114.4	0.5%	1.9%	5.0%
Oil & Gas	223.2	(1.4%)	0.9%	10.1%
Basic Materials	1,055.6	0.1%	(2.3%)	28.9%
Industrials	3,384.1	(0.2%)	(0.7%)	3.1%
Consumer Goods	228.9	(0.0%)	(7.5%)	(70.0%)
Health Care	493.3	0.0%	(0.1%)	(1.7%)
Consumer Services	532.9	0.2%	2.4%	(13.2%)
Telecommunications	2,781.8	0.7%	3.5%	(2.3%)
Banks	16,068.5	0.7%	2.5%	15.3%
Insurance	345.3	0.2%	3.6%	(8.6%)
Real Estate	1,862.1	0.4%	2.8%	(10.1%)
Financial Services	2,109.9	0.3%	2.3%	(7.5%)
Technology	28.8	(0.3%)	(1.0%)	(1.9%)

Market Breadth	 61	 35	 79		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,333.38	39.73	0.8%	1.9%	11.3%
Main Market Index	4,732.89	(3.16)	(0.1%)	0.8%	(2.0%)
All Share Market Index	5,120.33	24.67	0.5%	1.5%	6.0%
Market Cap (KWD Mn)	29,114.42	139.02	0.5%	1.9%	5.0%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD %	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	136.6	39.2	40.2%	86.0	214.6
Value Traded (KWD Mn)	27.1	9.2	51.5%	15.9	24.1
No. of Trades	5,507	817	17.4%	3,727	4,994

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.600	1.2%	6,089,705
National Bank of Kuwait	0.835	0.5%	4,073,064
Ahli United Bank - Bahrain	0.210	1.0%	2,733,418
Gulf Bank	0.264	1.1%	2,225,297
Burgan Bank	0.281	0.7%	1,430,411

Boursa Kuwait - Premier Market

Tuesday, November 27, 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	0.004	0.5%	5,188	26.5%	17.8%	15.1	1.73	3.4%	1.34	11.5%	20.4%	652.11	512.27
▲	Gulf Bank	0.264	0.003	1.1%	805	4.1%	2.8%	15.5	1.34	3.2%	0.91	8.7%	10.9%	638.95	162.30
▲	Kuwait International Bank	0.261	0.004	1.6%	271	1.4%	0.9%	14.4	1.03	3.4%	0.98	7.1%	14.5%	451.87	108.82
▲	Burgan Bank	0.281	0.002	0.7%	703	3.6%	2.4%	9.1	1.02	2.1%	0.94	11.1%	6.3%	259.25	69.84
▲	Kuwait Finance House	0.600	0.007	1.2%	3,805	19.4%	13.1%	19.2	2.14	2.5%	1.61	11.1%	14.6%	931.07	542.05
▲	Boubyan Bank	0.542	0.006	1.1%	1,295	6.6%	4.4%	25.1	3.43	1.2%	0.91	13.6%	30.5%	185.02	94.43
▼	Kuwait Projects Co. (Holding)	0.207	(0.002)	(1.0%)	320	1.6%	1.1%	14.9	1.07	4.2%	0.76	7.1%	(35.1%)	111.49	26.66
▲	Mabane Co.	0.641	0.003	0.5%	630	3.2%	2.2%	12.8	1.58	1.5%	1.02	12.4%	(4.5%)	65.14	43.02
▲	National Industries Group (Holding)	0.162	0.002	1.3%	220	1.1%	0.8%	5.0	0.59	6.0%	1.33	11.8%	8.0%	475.35	76.59
▲	Boubyan Petrochemical Co.	1.025	0.003	0.3%	548	2.8%	1.9%	50.4	2.02	4.2%	0.76	4.0%	53.0%	89.10	78.90
▲	Agility Public Warehousing Co.	0.818	0.009	1.1%	1,254	6.4%	4.3%	16.5	1.28	1.5%	1.48	7.8%	17.3%	218.67	182.79
▲	Mobile Telecommunications Co.	0.463	0.004	0.9%	2,003	10.2%	6.9%	12.2	1.62	7.6%	1.67	13.2%	6.7%	702.57	319.62
▼	GFH Financial Group (B.S.C)	0.097	(0.001)	(1.0%)	219	1.1%	0.8%	6.3	0.65	7.2%	1.21	10.2%	(19.2%)	201.32	21.68
▲	Ahli United Bank (B.S.C)	0.210	0.002	1.0%	1,659	8.5%	5.7%	8.2	1.51	5.8%	0.75	18.4%	7.0%	959.11	195.80
=	Warba Bank	0.217	0.000	0.0%	326	1.7%	1.1%	34.9	3.17	0.0%	0.87	9.1%	(5.7%)	212.14	49.51
=	Mezzan Holding Co.	0.570	0.000	0.0%	177	0.9%	0.6%	14.3	1.63	3.9%	0.68	11.4%	(26.5%)	46.49	32.99
▼	Integrated Holding Co.	0.865	(0.008)	(0.9%)	190	1.0%	0.7%	11.3	2.98	0.0%	0.59	26.3%	1.2%	104.33	92.60
Subtotal- Premier Market Stocks		5,120.33	24.67	0.48%	19,614	100%	67%	14.2	1.63	3.54%		11.4%	6.0%	6,199.66	2,517.28
Remaining of the Market					9,501		33%	15.3	0.86	4.42%		5.6%		12,811.42	1,003.96

Boursa Kuwait Daily Bulletin

Tuesday, November 27, 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	24.9	0.38	0.00%	1.50	0.029	0.001	5.8	0.040	0.024	(17.4%)	2,460,755	67,599	12.3%	1.5%
= Independent Petroleum Group	IPGK.KW	9.0	0.67	6.88%	0.32	0.414	0.000	63.0	0.450	0.365	3.8%	0	0	2.3%	7.4%
= National Petroleum Services Co.	NAPS.KW	7.7	2.88	6.94%	0.18	0.850	0.000	85.0	0.860	0.644	7.3%	9,000	7,650	2.7%	37.6%
= The Energy House Co.	ENER.KW	NM	1.00	0.00%	0.89	0.038	0.000	28.5	0.051	0.022	31.9%	0	0	1.6%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.40	0.00%	1.31	0.029	0.001	17.8	0.037	0.022	(0.3%)	3,702,337	106,315	50.6%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.9	0.06	0.00%	NA	0.095	(0.015)	23.0	0.123	0.056	13.1%	9,726	952	1.8%	0.8%
Oil & Gas		13.1	0.38	4.59%				223.2			10.1%	6,181,818	182,516		2.9%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.68	16.48%	0.44	0.182	(0.001)	28.0	0.270	0.180	(26.9%)	54,197	9,895	5.5%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	50.4	2.02	4.25%	0.76	1.025	0.003	548.2	1.090	0.601	53.0%	639,872	654,393	16.7%	4.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.8	2.98	5.95%	0.05	0.840	0.000	84.8	0.840	0.580	40.0%	0	0	0.9%	21.6%
= Qurain Petrochemical Industries Co. *	ALQK.KW	11.6	1.01	3.70%	0.73	0.359	0.000	394.6	0.415	0.301	9.1%	149,749	54,062	9.7%	8.7%
Basic Materials		20.6	1.44	4.51%				1,055.6			28.9%	843,818	718,350		7.0%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.35	0.069	(0.001)	10.4	0.078	0.050	(4.6%)	400	28	29.8%	NM
= Kuwait Cement Co.	KCEM.KW	18.9	1.36	5.40%	0.51	0.360	0.000	264.0	0.495	0.350	(23.4%)	0	0	0.9%	7.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.54	6.65%	1.06	0.376	0.006	78.9	0.474	0.352	(10.3%)	88,391	32,705	5.9%	6.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	10.0	1.50	4.71%	0.53	0.425	0.004	76.6	0.538	0.194	105.3%	278,146	118,669	72.6%	15.0%
= Kuwait Portland Cement Co.	PCEM.KW	11.9	1.59	7.96%	0.56	1.130	0.000	113.3	1.249	0.902	22.2%	0	0	5.6%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.6	1.10	8.55%	0.19	0.197	0.000	19.8	0.300	0.193	(18.3%)	0	0	0.6%	8.1%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.07	0.00%	0.42	0.013	(0.052)	1.1	0.080	0.012	(82.7%)	99	1	0.5%	NM
= ACICO Industries Co.	ACIC.KW	15.7	0.52	5.52%	0.47	0.172	0.000	54.6	0.265	0.170	(31.3%)	1,000	172	1.6%	3.3%
= Hilal Cement Co.	HCKK.KW	NM	0.80	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	12.0	0.70	4.70%	0.14	0.170	0.000	59.1	0.213	0.144	(17.9%)	0	0	1.2%	5.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.47	0.00%	1.41	0.027	0.000	3.7	0.046	0.025	(19.5%)	387,012	10,266	41.4%	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	0.44	0.00%	0.77	0.040	0.000	4.2	0.060	0.036	(24.9%)	10,000	398	9.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.5	1.28	1.52%	1.48	0.818	0.009	1,254.0	0.913	0.730	17.3%	988,770	807,064	14.3%	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	9.6	0.40	0.00%	1.00	0.058	0.001	14.5	0.079	0.044	8.4%	16,321	947	17.6%	4.2%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.38%	1.02	0.093	0.001	24.6	0.142	0.053	42.0%	27,705	2,549	78.0%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.3	1.08	4.10%	0.36	0.240	0.002	24.1	0.260	0.135	70.2%	138,974	32,527	23.3%	20.3%
▼ Humansoft Holding Co.	HUMN.KW	14.0	8.21	4.75%	0.39	3.355	(0.045)	410.1	4.258	2.996	(10.3%)	139,374	469,784	23.1%	58.7%
= Gulf Franchising Co.	GFCI.KW	NM	3.69	0.00%	NA	0.100	0.000	3.2	0.250	0.020	40.8%	2,203	220	2.1%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	(0.000)	4.7	0.027	0.015	(24.1%)	70,500	1,177	27.5%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.2	1.14	5.60%	NA	0.324	0.004	52.9	0.480	0.308	(24.8%)	36,800	11,945	2.7%	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	5.8	1.26	15.83%	0.20	0.600	0.000	60.0	0.800	0.375	2.6%	1,212	727	1.2%	21.5%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.2	1.13	2.81%	0.43	0.356	(0.004)	338.9	0.390	0.310	(5.1%)	235,595	83,809	4.5%	15.8%
= Mubarrad Holding Co.	MBRD.KW	5.3	0.50	8.33%	0.86	0.060	0.000	9.8	0.073	0.055	(6.3%)	900	54	16.8%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.7	0.27	0.00%	0.87	0.041	0.000	27.4	0.070	0.040	(10.5%)	610,911	24,961	82.1%	5.8%
▼ Integrated holding Co.	INTEGRATED.KW	11.3	2.98	0.00%	0.59	0.865	(0.008)	190.3	0.970	0.812	1.2%	614,814	532,064	47.4%	26.3%
= Sharjah Cement Co.	SCEM.KW	10.1	0.35	10.67%	0.47	0.075	0.000	41.5	0.090	0.072	(16.7%)	0	0	1.6%	3.5%
▼ Gulf Cement Co.	GCEM.KW	26.5	0.60	12.31%	0.56	0.065	(0.006)	53.4	0.090	0.061	(18.8%)	899	58	2.5%	2.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.8	0.37	11.59%	0.20	0.060	0.000	21.9	0.082	0.055	(24.5%)	53,748	3,246	0.7%	2.4%
= Fujairah Cement Industries Co.	FCEM.KW	10.1	0.27	7.63%	0.54	0.065	0.000	23.1	0.080	0.061	(13.3%)	0	0	7.7%	2.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	16.9	0.58	7.04%	0.14	0.071	(0.004)	35.5	0.100	0.059	(13.4%)	20,000	1,420	1.6%	3.4%
Industrials		12.9	1.13	3.69%				3,384.1			3.1%	3,723,774	2,134,793		8.8%

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Tuesday, November 27, 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	1.03	2.39%	0.43	0.202	0.000	43.8	0.259	0.175	(11.8%)	0	0	0.7%	1.2%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.33	0.00%	0.54	0.038	(0.000)	4.6	0.126	0.038	(45.1%)	238,000	9,053	51.4%	NM
= Mezzan Holding Co.	MEZZ.KW	14.3	1.63	3.86%	0.68	0.570	0.000	177.5	0.805	0.540	(26.5%)	189,492	108,014	14.9%	11.4%
Consumer Goods		35.3	1.33	3.68%				228.9			(70.0%)	427,492	117,067		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%
= Yiac Medical Co.	YIAC.KW	NM	2.73	0.00%	0.64	0.128	0.000	23.3	0.192	0.114	(26.9%)	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		47.0	5.20	0.61%				493.3			(1.7%)	0	0		11.1%
= Kuwait National Cinema Co.	KCIN.KW	11.2	1.40	5.25%	0.17	0.978	0.000	98.8	1.380	0.830	(24.8%)	59,250	57,037	1.8%	12.5%
= Kuwait Hotels Co.	KHOT.KW	NM	1.31	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	5.02	0.00%	0.70	0.052	0.001	29.8	0.091	0.026	(23.1%)	661,963	33,584	12.5%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.36	0.00%	0.36	0.010	0.000	0.4	0.030	0.006	(47.4%)	0	0	0.4%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.04	0.00%	0.16	0.096	0.000	61.0	0.220	0.080	(46.7%)	0	0	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	13.0	0.74	4.21%	0.46	0.117	0.000	47.3	0.138	0.100	5.4%	18,866	2,207	5.2%	5.7%
= Kuwait Resorts Co.	MUNK.KW	5.8	0.43	8.32%	0.78	0.056	0.000	11.0	0.079	0.052	(19.9%)	365,625	20,521	66.8%	7.5%
▲ Jazeera Airways Co.	JAZK.KW	18.0	4.60	4.67%	0.28	0.749	0.001	149.8	0.780	0.582	12.5%	241,420	180,809	15.4%	25.5%
= Soor Fuel Marketing Co.	SOOR.KW	13.6	0.70	4.23%	0.41	0.117	0.000	47.4	0.139	0.108	5.4%	101,796	11,807	7.1%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.9	0.54	11.92%	NA	0.095	0.000	11.0	0.125	0.088	(5.0%)	0	0	1.1%	5.0%
▼ Al Rai Media Group Co.	ALRA.KW	13.8	0.43	35.91%	0.55	0.066	(0.001)	15.5	0.144	0.047	(44.7%)	260,433	17,000	11.4%	3.1%
▲ Jiyad Holding Co	JYAD.KW	27.0	1.25	0.00%	0.75	0.078	0.000	46.9	0.130	0.061	(10.2%)	1,591,766	125,043	57.5%	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		22.2	1.21	4.55%				532.9			(13.2%)	3,301,119	448,008		5.4%
▲ Zain	ZAIN.KW	12.2	1.62	7.56%	1.67	0.463	0.004	2,003.4	0.506	0.367	6.7%	1,965,288	909,217	16.2%	13.2%
▲ National Mobile Telecom Co.	OORE.KW	12.8	0.64	9.60%	0.52	0.725	0.001	365.4	1.190	0.700	(32.9%)	29,248	21,176	0.7%	5.0%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.68	0.019	0.000	16.4	0.032	0.017	(34.5%)	183,816	3,390	23.6%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.0	2.39	3.78%	0.78	0.794	0.002	396.5	0.950	0.683	(0.6%)	51,984	41,234	1.9%	26.7%
Telecommunications		12.1	1.37	7.24%				2,781.8			(2.3%)	2,230,336	975,017		11.4%
▲ National Bank of Kuwait	NBKK.KW	15.1	1.73	3.37%	1.34	0.835	0.004	5,188.1	0.843	0.695	20.4%	4,881,812	4,073,064	10.5%	11.5%
▲ Gulf Bank	GBKK.KW	15.5	1.34	3.24%	0.91	0.264	0.003	804.7	0.271	0.233	10.9%	8,460,641	2,225,297	21.0%	8.7%
▲ Commercial Bank of Kuwait	CBKK.KW	15.1	1.38	3.28%	0.68	0.495	0.005	896.4	0.539	0.380	36.1%	29,000	14,265	1.1%	9.1%
▼ Ahli Bank of Kuwait	ABKK.KW	12.6	0.85	3.97%	0.58	0.300	(0.010)	485.7	0.368	0.284	3.4%	174,980	53,053	1.9%	6.8%
▲ Ahli United Bank - Kuwait	BKME.KW	11.7	1.33	3.97%	0.74	0.293	0.001	548.2	0.358	0.249	(16.0%)	260,380	76,393	4.3%	11.4%
▲ Kuwait International Bank	KIBK.KW	14.4	1.03	3.45%	0.98	0.261	0.004	270.7	0.262	0.213	14.5%	4,179,344	1,079,164	43.6%	7.1%
▲ Burgan Bank	BURG.KW	9.1	1.02	2.14%	0.94	0.281	0.002	702.5	0.325	0.241	6.3%	5,096,335	1,430,411	10.4%	11.1%
▲ Kuwait Finance House	KFH.KW	19.2	2.14	2.54%	1.61	0.600	0.007	3,805.4	0.649	0.499	14.6%	10,172,295	6,089,705	14.7%	11.1%
▲ Boubayan Bank	BOUK.KW	25.1	3.43	1.23%	0.91	0.542	0.006	1,294.6	0.565	0.411	30.5%	1,058,508	573,570	7.7%	13.6%
= Warba Bank	WARB.KW	34.9	3.17	0.00%	0.87	0.217	0.000	325.5	0.265	0.211	(5.7%)	642,790	139,036	14.1%	9.1%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.2	1.51	5.84%	0.75	0.210	0.002	1,658.8	0.224	0.168	7.0%	13,106,578	2,733,418	12.1%	18.4%
▼ Ithmaar Bank	ITHMR.KW	NM	1.57	0.00%	1.60	0.029	(0.000)	87.9	0.065	0.029	(31.3%)	2,277,058	65,787	33.6%	NM
Banks		15.0	1.67	3.15%				16,068.5			15.3%	50,339,721	18,553,162		11.2%

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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)		
▲ Kuwait Insurance Co.	KINS.KW	7.8	0.87	7.63%	0.03	0.312	0.001	60.5	0.334	0.230	13.5%	130,000	40,560	1.3%	11.1%
= Gulf Insurance Group	GINS.KW	10.2	1.48	4.60%	0.05	0.625	0.000	116.9	0.824	0.560	(24.2%)	0	0	0.5%	14.6%
= Ahleiah Insurance Co.	AINS.KW	9.0	0.79	8.18%	0.19	0.420	0.000	84.0	0.540	0.380	(9.7%)	0	0	5.4%	8.8%
▼ Warba Insurance Co.	WINS.KW	7.0	0.35	0.00%	0.62	0.070	(0.001)	12.1	0.092	0.050	8.5%	10,000	700	3.5%	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	20.4	0.52	0.00%	0.11	0.050	0.004	5.3	0.070	0.039	(23.0%)	3,590	177	1.1%	2.6%
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.26	0.00%	0.66	0.028	0.002	3.1	0.050	0.024	(37.8%)	41,900	1,131	3.7%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.3	1.03	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	9.1%
Insurance		9.5	0.89	5.40%				345.3			(8.6%)	185,490	42,567		9.4%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.51	0.041	0.001	24.1	0.054	0.036	(14.5%)	631,700	25,588	29.4%	NM
▲ Kuwait Real Estate Co.	KREK.KW	16.5	0.37	0.00%	1.43	0.054	0.001	48.5	0.062	0.044	(4.6%)	5,283,100	279,568	54.0%	2.2%
▲ United Real Estate Co.	UREK.KW	NM	0.41	7.23%	0.64	0.063	0.000	74.2	0.080	0.054	(21.9%)	28,269	1,709	1.7%	NM
▼ National Real Estate Co.	NREK.KW	10.1	0.45	0.00%	1.38	0.092	(0.002)	100.0	0.128	0.089	(17.8%)	590,500	54,102	7.6%	4.5%
▼ Salhia Real Estate Co.	SREK.KW	9.7	1.16	5.85%	0.33	0.329	(0.001)	168.7	0.355	0.320	(7.1%)	100,000	32,900	4.6%	11.9%
= Tamdeen Real Estate Co.	TAMK.KW	23.7	1.05	3.46%	0.25	0.328	0.000	141.7	0.400	0.299	(18.0%)	0	0	0.1%	4.4%
= Ajial Real Estate Entertainment Co.	AREC.KW	7.0	0.22	3.48%	0.41	0.143	0.000	26.5	0.177	0.131	(18.8%)	0	0	10.4%	3.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.45	0.00%	0.45	0.042	0.000	10.0	0.049	0.028	11.6%	0	0	24.5%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.46	0.031	0.000	15.8	0.038	0.027	6.5%	131,010	3,944	17.9%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.34	0.00%	0.73	0.036	0.002	16.4	0.038	0.030	8.4%	9,490,154	337,063	15.6%	NM
▲ Mabanee Co.	MABK.KW	12.8	1.58	1.48%	1.02	0.641	0.003	630.4	0.780	0.600	(4.5%)	526,527	336,865	6.6%	12.4%
= Injazat Real Estate Development Co.	INJA.KW	10.2	0.49	6.90%	0.55	0.084	0.000	29.0	0.097	0.075	1.9%	0	0	1.4%	4.8%
▼ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.68	0.013	(0.000)	8.2	0.019	0.012	(25.1%)	1,283,129	16,429	120.3%	NM
▲ International Resorts Co.	IRCK.KW	18.1	0.40	0.00%	1.49	0.023	0.001	3.6	0.033	0.018	(17.9%)	2,214,362	50,261	51.6%	2.2%
▲ The Commercial Real Estate Co.	TIJK.KW	11.1	0.53	5.82%	0.81	0.085	0.001	151.5	0.098	0.070	(8.5%)	199,858	16,790	15.4%	4.7%
= 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	10.83%	0.94	0.060	0.000	24.9	0.081	0.043	(18.9%)	135,500	8,108	9.1%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.0	0.52	9.35%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.5%
= Kuwait Real Estate Holding Co.	ALAQ.KW	60.9	0.41	0.00%	1.07	0.023	0.000	4.4	0.037	0.020	(28.1%)	0	0	2.6%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	8.8	0.53	9.48%	1.43	0.076	0.001	52.3	0.116	0.070	(30.9%)	403,535	30,609	28.5%	6.1%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.4	0.44	0.00%	0.76	0.050	0.000	17.0	0.066	0.045	(12.5%)	0	0	1.5%	2.7%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.37	0.00%	1.58	0.028	(0.000)	6.6	0.037	0.022	(4.8%)	471,450	12,912	107.2%	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%)	170,705	13,614	7.0%	13.2%
= Al-Argan International Real Estate Co.	ARGK.KW	7.7	0.40	7.08%	0.40	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	5.2%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.61	0.016	(0.001)	18.2	0.024	0.016	(19.2%)	5,239,494	85,263	48.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	9.3	0.43	0.00%	1.17	0.105	0.001	33.8	0.120	0.065	50.4%	161,500	16,158	20.8%	4.6%
▼ First Dubai For Real Estate Development	FIRST.KW	6.9	0.55	0.00%	1.66	0.040	(0.000)	40.4	0.055	0.035	(6.0%)	228,503	9,167	6.2%	8.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.4	0.40	6.38%	1.47	0.047	0.001	25.5	0.054	0.039	5.1%	234,973	10,902	27.0%	4.3%
= Real Estate Asset Management Co.	REAM.KW	33.6	1.39	2.37%	0.03	0.210	0.000	21.9	1.572	0.163	(57.7%)	0	0	0.3%	4.1%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.47	0.00%	1.01	0.037	0.002	5.0	0.060	0.015	55.2%	2,165,986	75,602	78.1%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.45	0.031	(0.000)	3.1	0.045	0.024	(7.3%)	160,000	4,882	22.5%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.50	0.023	0.000	3.9	0.041	0.018	(29.8%)	26,500	558	5.3%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.58	0.00%	1.03	0.047	0.005	14.4	0.054	0.028	20.8%	1,887,686	83,263	27.7%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.30	17.44%	0.27	0.043	0.000	7.7	0.072	0.040	(30.6%)	72,510	3,078	18.8%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.19	0.00%	0.83	0.014	0.000	1.2	0.029	0.011	(40.2%)	0	0	4.4%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.42	0.020	0.000	1.5	0.036	0.018	(36.7%)	1,033,589	20,452	769.7%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.50	0.00%	0.37	0.052	0.000	5.2	0.100	0.036	(34.2%)	0	0	0.6%	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		21.4	0.67	3.13%				1,862.1			(10.1%)	32,870,540	1,529,785		3.1%

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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)		
▲ Kuwait Investment Co.	KINV.KW	4.7	0.57	15.29%	0.63	0.130	0.002	71.7	0.154	0.103	14.0%	464,347	59,625	16.0%	12.1%
▼ Commercial Facilities Co.	FACI.KW	10.4	0.55	8.94%	0.60	0.170	(0.007)	91.2	0.187	0.159	0.0%	6,900	1,173	2.7%	5.3%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.61	0.00%	1.68	0.033	0.001	23.5	0.039	0.021	13.1%	6,015,184	193,132	42.0%	NM
▲ National Investment Co.	NINV.KW	6.9	0.42	8.06%	1.36	0.084	0.000	73.2	0.107	0.070	(14.8%)	365,378	30,438	8.6%	6.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.9	1.07	4.21%	0.76	0.207	(0.002)	320.3	0.335	0.199	(35.1%)	1,239,455	256,716	7.2%	7.1%
▲ Coast Invest. & Development Co.	COAS.KW	13.4	0.35	0.00%	2.10	0.032	0.001	20.0	0.038	0.024	(1.5%)	523,800	16,924	13.9%	2.6%
▲ The Securities House Co.	SECH.KW	16.1	0.30	0.00%	1.36	0.051	0.000	12.9	0.058	0.042	(1.2%)	413,150	20,971	63.1%	1.9%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	29.6	0.23	0.00%	1.18	0.030	0.000	24.1	0.034	0.024	0.0%	55,626	1,649	5.2%	0.8%
▲ Kuwait Financial Centre	MARKZ.KW	13.2	0.60	6.15%	0.73	0.103	0.009	54.7	0.115	0.086	(5.5%)	78,694	7,223	3.1%	4.5%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	68.8	0.54	0.00%	0.76	0.031	0.000	8.2	0.035	0.019	29.2%	0	0	9.8%	0.8%
= Al-Aman Investment Co.	AMAN.KW	9.2	0.35	0.00%	0.88	0.048	0.000	7.2	0.065	0.045	(4.0%)	38,476	1,829	12.1%	3.8%
= First Investment Co.	OLAK.KW	24.6	0.27	0.00%	0.98	0.040	0.000	26.0	0.045	0.035	(10.7%)	100,000	4,000	18.2%	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	(15.6%)	2,810,565	64,751	184.6%	NM
= Gulf Investment House	GIHK.KW	NM	0.37	0.00%	1.67	0.018	0.000	3.0	0.025	0.013	(19.6%)	121,200	2,127	61.8%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.39	0.00%	1.43	0.038	(0.000)	30.6	0.042	0.027	7.4%	12,377,516	467,716	128.5%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	1.73	0.049	0.003	19.2	0.052	0.030	1.7%	5,500	253	10.2%	0.3%
= Osoul Investment Co.	OSUL.KW	8.9	0.49	10.53%	0.51	0.057	0.000	10.8	0.064	0.045	0.0%	678,058	38,649	13.5%	5.6%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.29	0.00%	0.47	0.035	0.000	11.2	0.049	0.034	(23.8%)	28,000	984	2.2%	0.3%
= KAMCO Investment Co.	KAMC.KW	17.3	0.58	5.79%	0.13	0.078	0.000	20.5	0.091	0.050	7.9%	0	0	2.3%	3.4%
= National International Holding Co.	NIHK.KW	9.1	0.35	7.70%	0.97	0.063	0.000	13.7	0.072	0.050	15.8%	0	0	3.7%	3.9%
▼ UniCap Investment and Finance	UNICAP.KW	4.2	0.56	4.88%	0.70	0.061	(0.001)	14.6	0.064	0.036	45.2%	237,795	14,504	31.6%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.1	1.75	0.00%	0.46	0.154	0.024	32.9	0.180	0.024	521.0%	3,968,634	575,400	84.8%	57.3%
▲ Al-Deera Holding	DEER.KW	NM	0.71	0.00%	1.64	0.022	0.002	4.4	0.029	0.016	(20.1%)	110,100	2,292	5.4%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	31.4	0.26	0.00%	1.65	0.033	(0.001)	8.9	0.044	0.027	(18.5%)	545,330	17,812	41.0%	0.8%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.32	0.022	(0.000)	6.9	0.035	0.020	(30.4%)	84,918	1,844	9.5%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.48	0.00%	1.27	0.023	(0.000)	9.4	0.041	0.022	(35.2%)	480,755	11,100	20.7%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.2	0.59	0.00%	0.76	0.061	0.001	25.0	0.063	0.043	(0.2%)	1,174,250	70,998	42.6%	18.4%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.18	0.280	0.000	96.6	0.310	0.236	(6.7%)	0	0	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	0.37	7.63%	1.59	0.039	(0.000)	6.9	0.043	0.027	45.0%	531,000	20,723	94.0%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	32.5	0.37	0.00%	0.92	0.033	0.000	26.6	0.045	0.030	(16.8%)	337,751	11,299	5.6%	1.1%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.51	0.00%	1.77	0.046	0.000	6.9	0.057	0.033	28.3%	0	0	82.4%	NM
= Amwal International Investment Co.	AMWA.KW	45.9	0.64	0.00%	0.72	0.062	0.000	11.2	0.067	0.030	84.0%	0	0	38.4%	1.4%
▲ Alimtiaw Investment Group	ALIMK.KW	13.5	0.76	4.98%	0.85	0.129	0.001	146.2	0.166	0.122	(18.4%)	164,933	21,169	28.9%	5.6%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.10	0.00%	NA	0.011	(0.001)	0.7	0.018	0.003	(40.7%)	23,100	243	15.5%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.21	0.00%	1.86	0.028	(0.002)	4.1	0.040	0.025	(12.5%)	74,900	2,097	194.9%	NM
▲ National Industries Group	NIND.KW	5.0	0.59	6.01%	1.33	0.162	0.002	220.3	0.174	0.143	8.0%	2,870,569	461,414	35.0%	11.8%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.21	0.00%	1.16	0.020	(0.001)	3.0	0.041	0.020	(46.1%)	226,030	4,454	21.1%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.40	0.00%	0.27	0.064	(0.003)	11.1	0.088	0.060	(24.7%)	30,814	1,983	7.0%	0.0%
▲ Privatization Holding Co.	KPPC.KW	NM	0.22	11.18%	1.32	0.054	0.001	19.1	0.065	0.050	1.3%	120,000	6,349	34.5%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.03	0.022	0.000	3.7	0.030	0.018	(10.4%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	9.8	2.47	6.04%	0.38	0.331	0.000	339.1	0.346	0.236	34.6%	0	0	1.2%	25.3%
▼ GFH Financial Group	GFH.KW	6.3	0.65	7.20%	1.21	0.097	(0.001)	218.9	0.139	0.090	(19.2%)	69,376	6,695	8.9%	10.2%
▼ Inovent	INOV.KW	NM	0.61	8.20%	1.01	0.085	(0.003)	24.3	0.103	0.063	6.1%	88,400	7,538	34.4%	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	NM	0.43	0.00%	0.10	0.039	0.000	7.8	0.055	0.026	(29.1%)	0	0	1.8%	NM
Financial Services		10.9	0.64	5.29%				2,109.9			(7.5%)	36,460,504	2,406,074		5.9%

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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	7.9	0.80	13.89%	0.04	0.108	0.000	10.8	0.200	0.105	(21.7%)	0	0	2.5%	10.1%
▼ Osos Holding Group Co.	OSOS.KW	7.8	0.87	9.17%	0.46	0.109	(0.001)	10.9	0.110	0.079	18.5%	4,170	457	13.7%	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		10.3	0.81	8.67%				28.8			(1.9%)	4,170	457		7.9%

Boursa Kuwait	14.6	1.26	3.83%			29,114.4			5.0%	136,568,782	27,107,795		8.6%
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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.	0.154	521.0%
Heavy Eng'g Ind. & Shipbuilding Co.	0.425	105.3%
Amwal International Investment Co.	0.062	84.0%
Kuwait Co. For Process Plant Const. & Cont.	0.240	70.2%
MENA Real Estate Co.	0.037	55.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.038	1,046,078,673
Ithmaar Holding Co.	0.029	1,019,613,837
Ahli United Bank - Bahrain	0.210	959,114,818
Kuwait Finance House	0.600	931,068,728
Investors Holding Group Co.	0.013	773,274,765

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.210	(57.7%)
IFA Hotels & Resorts Co.	0.096	(46.7%)
Boubyan Int'l Industries Holding Co.	0.020	(46.1%)
Danah Alsafat Foodstuff Co.	0.038	(45.1%)
Al Rai Media Group Co.	0.066	(44.7%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.600	542,049,108
National Bank of Kuwait	0.835	512,266,040
Zain	0.463	319,624,197
Ahli United Bank - Bahrain	0.210	195,795,340
Agility (PWC Logistics)	0.818	182,789,177

* Different Fiscal Year Company