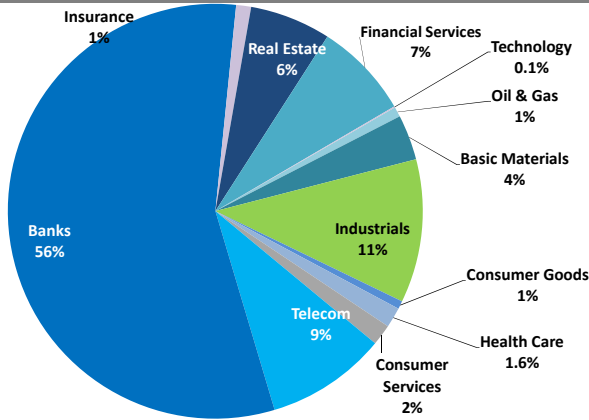


Boursa Kuwait Daily Report

January 29, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,665.6	▲ 0.1%	2.2%	2.2%
Oil & Gas	230.7	▼ (0.9%)	1.4%	1.4%
Basic Materials	1,044.2	▲ 0.3%	1.3%	1.3%
Industrials	3,321.6	▲ 0.0%	(2.4%)	(2.4%)
Consumer Goods	188.9	▲ 0.5%	(7.5%)	(7.5%)
Health Care	465.5	▼ (0.2%)	(0.9%)	(0.9%)
Consumer Services	483.4	▼ (1.0%)	(5.5%)	(5.5%)
Telecommunications	2,783.5	▲ 0.0%	2.4%	2.4%
Banks	16,678.4	▲ 0.3%	3.6%	3.6%
Insurance	347.8	▲ 1.5%	(3.5%)	(3.5%)
Real Estate	1,873.5	▼ (0.5%)	0.6%	0.6%
Financial Services	2,221.7	▲ 0.3%	5.9%	5.9%
Technology	26.5	▲ 1.3%	(2.8%)	(2.8%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,405.6	15.2	11.5%
2- Kuwait Finance House	3,805.4	17.7	11.9%
3- Zain	1,986.1	11.4	13.6%
4- Ahli United Bank - Bahrain	1,840.5	8.9	17.9%
5- Boubyan Bank	1,394.9	25.9	13.6%
6- Agility (PWC Logistics)	1,203.4	15.4	7.9%
7- Commercial Bank of Kuwait	907.3	16.1	8.2%
8- Gulf Bank	823.0	15.1	8.9%
9- Burgan Bank	732.5	8.9	11.7%
10- Mabaneer Co.	603.9	11.7	12.5%
Total	18,702	14.07	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
Wethaq Takaful Insurance Co.	0.044	0.012	35.4%
NOOR Financial Investment Co.	0.085	0.009	11.7%
Sanam Real Estate Co.	0.037	0.004	10.6%
Abyaar Real Estate Development Co.	0.019	0.001	8.0%
Combined Group Contracting Co.	0.330	0.020	6.5%

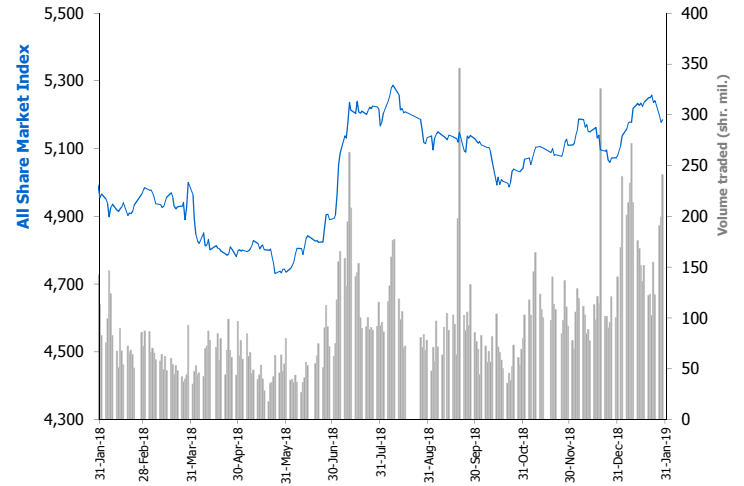
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Ras-Al-Khaimah for White Cement Co.	0.062	(0.008)	(11.0%)
Credit Rating & Collection Co.	0.020	(0.002)	(9.1%)
Tijara Real Estate & Investment Co.	0.047	(0.004)	(7.9%)
Senegy Holding Co.	0.031	(0.003)	(7.5%)
Arkan Al-Kuwait Real Estate Co.	0.085	(0.006)	(6.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Abyaar Real Estate Development Co.	0.019	8.0%	67,565,676
A'ayan Leasing & Investment Co.	0.045	2.3%	22,555,803
NOOR Financial Investment Co.	0.085	11.7%	15,676,549
Ahli United Bank - Bahrain	0.233	1.3%	12,258,429
Investors Holding Group Co.	0.013	2.4%	11,402,230

Source: Boursa Kuwait, KAMCO Research

Market Breadth	55	60	60
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,415.08	20.88	0.4%
Main Market Index	4,766.66	(16.92)	(0.4%)
All Share Market Index	5,185.21	7.56	0.1%
Market Cap (KWD Mn)	29,665.64	42.74	0.1%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	Average Daily YTD 2018
Volume (Shrs Mn)	240.9	41.7	20.9%	179.0	126.3
Value Traded (KWD Mn)	30.4	(6.5)	(17.6%)	28.0	14.9
No. of Trades	5,908	197	3.4%	5,588	4,397

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.600	1.4%	6,418,710
National Bank of Kuwait	0.870	(0.7%)	5,645,049
Ahli United Bank - Bahrain	0.233	1.3%	2,828,740
NOOR Financial Investment Co.	0.085	11.7%	1,272,357
Gulf Bank	0.270	0.7%	1,260,383

Boursa Kuwait - Premier Market

Tuesday, January 29, 2019

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-19 Price Return	YTD-19 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	0.870	(0.006)	(0.7%)	5,406	27.1%	18.2%	15.2	1.74	3.4%	1.33	11.5%	4.3%	85.47	74.40
▲ Gulf Bank	0.270	0.002	0.7%	823	4.1%	2.8%	15.1	1.34	3.2%	0.91	8.9%	7.1%	298.46	79.25
▲ Kuwait International Bank	0.285	0.001	0.4%	296	1.5%	1.0%	15.0	1.10	3.2%	0.98	7.4%	8.0%	72.78	20.16
▲ Burgan Bank	0.293	0.001	0.3%	733	3.7%	2.5%	8.9	1.05	2.4%	0.94	11.7%	5.4%	36.55	10.56
▲ Kuwait Finance House	0.600	0.008	1.4%	3,805	19.1%	12.8%	17.7	2.10	2.8%	1.61	11.9%	(1.8%)	131.02	81.06
▲ Boubyan Bank	0.584	0.002	0.3%	1,395	7.0%	4.7%	25.9	3.52	1.2%	0.92	13.6%	4.3%	9.64	5.57
▲ Kuwait Projects Co. (Holding)	0.210	0.003	1.4%	325	1.6%	1.1%	15.0	1.08	4.7%	0.76	7.2%	1.0%	7.92	1.65
= Mabanee Co.	0.614	0.000	0.0%	604	3.0%	2.0%	11.7	1.46	1.6%	1.01	12.5%	1.3%	3.14	1.93
▼ National Industries Group (Holding)	0.166	(0.001)	(0.6%)	226	1.1%	0.8%	4.6	0.60	6.0%	1.33	12.9%	5.1%	66.18	10.91
▲ Boubyan Petrochemical Co.	0.929	0.014	1.5%	497	2.5%	1.7%	NM	1.71	4.7%	0.76	1.9%	(4.7%)	5.98	5.76
▲ Agility Public Warehousing Co.	0.785	0.010	1.3%	1,203	6.0%	4.1%	15.4	1.21	1.8%	1.47	7.9%	(2.1%)	17.51	13.85
▼ Mobile Telecommunications Co.	0.459	(0.001)	(0.2%)	1,986	10.0%	6.7%	11.4	1.55	7.6%	1.67	13.6%	2.2%	45.84	21.39
▲ GFH Financial Group (B.S.C)	0.075	0.001	1.8%	168	0.8%	0.6%	4.6	0.51	9.4%	1.22	11.1%	(3.0%)	51.96	3.94
▲ Ahli United Bank (B.S.C)	0.233	0.003	1.3%	1,840	9.2%	6.2%	8.9	1.60	5.5%	0.75	17.9%	14.2%	315.06	70.33
= Warba Bank	0.220	0.000	0.0%	330	1.7%	1.1%	31.4	3.15	0.0%	0.88	10.0%	4.8%	61.19	13.41
▲ Mezzan Holding Co.	0.455	0.002	0.4%	142	0.7%	0.5%	13.0	1.30	4.7%	0.68	10.0%	(9.0%)	12.21	5.90
▼ Integrated Holding Co.	0.755	(0.005)	(0.7%)	166	0.8%	0.6%	9.0	2.50	0.0%	0.60	27.7%	(10.1%)	6.47	5.18
Subtotal- Premier Market Stocks	5,185.21	7.56	0.15%	19,944	100%	67%	13.9	1.61	3.64%		11.6%	2.1%	1,220.92	420.08
Remaining of the Market				9,721		33%	17.8	0.82	4.48%		4.6%		2,359.49	139.26

Boursa Kuwait Daily Bulletin

Tuesday, January 29, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		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	11.2	0.41	0.00%	1.48	0.031	(0.003)	6.2	0.038	0.024	0.6%	47,248	1,486	1.0%	3.7%
▼ Independent Petroleum Group	IPGK.KW	9.1	0.65	6.83%	0.32	0.417	(0.008)	63.5	0.450	0.365	4.0%	49,350	20,579	0.2%	7.1%
= National Petroleum Services Co.	NAPS.KW	8.7	2.71	6.59%	0.20	0.883	0.000	88.3	1.000	0.644	(4.0%)	0	0	0.1%	31.3%
= The Energy House Co.	ENER.KW	NM	1.08	0.00%	0.86	0.038	0.000	28.5	0.051	0.022	4.7%	100	4	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.45	0.00%	1.31	0.032	(0.001)	19.5	0.037	0.022	7.5%	8,165,000	261,654	42.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	16.4	0.39	0.00%	NA	0.102	0.000	24.7	0.123	0.056	7.4%	0	0	0.0%	2.4%
Oil & Gas		13.5	0.83	4.40%				230.7			1.4%	8,261,698	283,722		6.1%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.90	12.05%	0.45	0.249	(0.001)	38.3	0.280	0.175	30.4%	115,904	28,708	6.5%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.71	4.71%	0.76	0.929	0.014	496.9	1.090	0.690	(4.7%)	300,803	277,078	1.1%	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	0.680	0.0%	0	0	0.0%	19.0%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.5	1.11	3.43%	0.73	0.386	(0.004)	424.3	0.415	0.321	7.2%	128,468	49,792	0.5%	8.9%
Basic Materials		23.1	1.40	4.56%				1,044.2			1.3%	545,175	355,577		6.1%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.34	0.070	0.001	10.5	0.078	0.050	2.5%	30	2	1.1%	NM
▼ Kuwait Cement Co.	KCEM.KW	19.3	1.23	5.81%	0.50	0.335	(0.005)	245.7	0.484	0.335	(11.6%)	93,611	31,521	0.1%	6.4%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.3	0.52	6.58%	1.06	0.380	0.000	79.8	0.448	0.346	8.3%	507,378	192,616	1.1%	5.6%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.9	1.45	4.65%	0.52	0.430	0.000	77.5	0.538	0.196	(0.5%)	667,539	285,352	3.6%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	13.1	1.73	7.83%	0.54	1.150	0.010	115.3	1.249	0.990	1.1%	32,761	37,440	0.5%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	12.1	0.84	10.95%	0.20	0.153	0.000	15.4	0.260	0.153	(18.6%)	0	0	0.0%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.45	0.062	0.016	5.1	0.075	0.012	(2.4%)	30	2	0.0%	NM
= ACICO Industries Co.	ACIC.KW	31.9	0.54	5.86%	0.47	0.170	0.000	54.0	0.260	0.150	1.8%	143,890	23,852	1.2%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.64	0.00%	0.04	0.091	0.000	9.2	0.120	0.056	(18.8%)	0	0	0.1%	NM
= National Industries Co.	NIBM.KW	14.4	0.76	4.20%	0.15	0.190	0.000	66.1	0.200	0.144	(5.0%)	2,000	380	0.1%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.60	0.00%	1.42	0.031	0.000	4.2	0.042	0.025	14.8%	368,271	11,006	9.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.72	0.00%	NA	0.065	0.000	5.9	0.095	0.035	47.7%	0	0	0.0%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.50	0.00%	0.78	0.044	(0.001)	4.7	0.058	0.036	11.3%	87,100	3,747	2.8%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.4	1.21	1.80%	1.47	0.785	0.010	1,203.4	0.913	0.730	(2.1%)	377,865	294,870	1.1%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.07	4.69%	0.19	0.320	0.000	78.5	0.340	0.280	3.2%	0	0	0.3%	1.3%
▲ National Cleaning Co.	CLEA.KW	10.2	0.39	0.00%	0.99	0.057	0.003	14.3	0.079	0.047	(0.3%)	394,033	22,454	1.1%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.37	5.30%	1.02	0.094	0.001	24.9	0.130	0.089	(1.6%)	80,001	7,437	9.4%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	0.99	4.24%	0.35	0.228	(0.006)	22.9	0.260	0.148	(0.9%)	60,200	13,857	0.4%	18.7%
= Humansoft Holding Co.	HUMN.KW	12.7	6.87	4.90%	0.41	3.250	0.000	397.3	4.258	2.996	(0.9%)	126,556	408,399	3.6%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	0.0%	0	0	0.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.83	0.017	0.000	4.7	0.026	0.015	5.6%	52,216	881	3.1%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.7	1.20	5.50%	NA	0.330	0.020	53.9	0.474	0.295	3.1%	717,012	230,805	1.9%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.92	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
▼ United Projects Group	UPAC.KW	10.0	2.05	14.91%	0.19	0.626	(0.014)	103.0	0.800	0.375	(1.4%)	1,010	582	0.1%	20.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.6	1.05	3.03%	0.43	0.330	(0.010)	314.2	0.385	0.310	(5.4%)	26,550	8,737	0.1%	15.9%
▲ Mubarrad Holding Co.	MBRD.KW	29.7	0.58	7.07%	0.86	0.070	0.001	11.4	0.075	0.055	6.9%	16,100	1,079	9.9%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.6	0.30	0.00%	0.86	0.042	0.000	30.8	0.055	0.040	3.7%	1,269,241	52,880	7.5%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.0	2.50	0.00%	0.60	0.755	(0.005)	166.1	0.970	0.750	(10.1%)	251,741	189,947	2.9%	27.7%
= Sharjah Cement Co.	SCEM.KW	18.1	0.44	9.21%	0.46	0.087	0.000	52.9	0.090	0.070	0.0%	0	0	0.0%	2.5%
= Gulf Cement Co.	GCEM.KW	NM	0.05	12.12%	0.56	0.066	0.000	54.2	0.090	0.061	(2.8%)	8,040	528	0.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.3	0.43	10.12%	0.21	0.069	0.000	25.1	0.082	0.055	4.1%	10,000	692	0.2%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	10.8	0.23	10.81%	0.54	0.056	0.000	19.8	0.080	0.055	(12.6%)	84,986	4,669	1.5%	2.1%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.5	0.50	8.04%	0.15	0.062	(0.008)	31.1	0.090	0.059	(17.0%)	5,500	376	0.0%	3.7%
Industrials		14.2	0.82	4.04%				3,321.6			(2.4%)	5,383,661	1,824,111		5.8%

Boursa Kuwait Daily Bulletin

Tuesday, January 29, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	
= Palms Agro Production Co.	PAPK.KW	NM	0.33	21.24%	0.22	0.047	0.000	2.5	0.080	0.025	(21.7%)	0	0	0.0%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.99	2.61%	0.43	0.185	0.001	40.1	0.259	0.170	(1.6%)	35,000	6,475	0.3%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.45	0.00%	0.55	0.039	0.000	4.7	0.126	0.036	2.1%	15,972	620	2.7%	NM
▲ Mezzan Holding Co.	MEZZ.KW	13.0	1.30	4.75%	0.68	0.455	0.002	141.7	0.800	0.449	(9.0%)	282,386	127,390	3.9%	10.0%
Consumer Goods		68.8	1.13	4.39%				188.9			(7.5%)	333,358	134,485		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	1.000	0.0%	0	0	0.0%	14.7%
▼ Yiacco Medical Co.	YIAC.KW	NM	2.13	0.00%	0.62	0.085	(0.005)	15.5	0.159	0.085	(20.6%)	1,000	85	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.02	0.00%	0.00	1.200	0.000	300.0	1.240	1.098	0.0%	0	0	0.0%	7.7%
Health Care		52.2	4.78	0.64%				465.5			(0.9%)	1,000	85		9.1%
▼ Kuwait National Cinema Co.	KCIN.KW	11.9	1.33	5.20%	0.16	0.975	(0.055)	98.5	1.140	0.830	(8.8%)	227	221	0.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.11	4.89%	NA	0.100	0.000	5.8	0.197	0.050	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	5.27	0.00%	0.70	0.053	(0.001)	30.7	0.091	0.026	0.6%	109,600	5,818	2.8%	NM
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.48	0.00%	0.55	0.013	(0.003)	0.5	0.033	0.006	(35.0%)	18,000	282	0.1%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.78	0.00%	0.14	0.063	0.002	40.3	0.170	0.055	(28.8%)	21,933	1,317	0.2%	NM
= Oula Fuel Marketing Co.	OULA.KW	11.8	0.71	4.25%	0.46	0.116	0.000	46.9	0.138	0.100	(1.7%)	42,387	4,917	0.5%	6.1%
▼ Kuwait Resorts Co.	MUNK.KW	7.3	0.46	8.18%	0.79	0.061	(0.001)	12.0	0.072	0.052	8.5%	97,270	6,028	18.2%	6.3%
▲ Jazeera Airways Co.	JAZK.KW	20.3	3.67	4.81%	0.28	0.727	0.002	145.4	0.780	0.582	(0.4%)	274,214	200,994	0.8%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.5	0.68	4.16%	0.40	0.119	0.001	48.2	0.139	0.108	3.5%	60,070	7,055	0.4%	5.1%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	10.6	0.52	12.59%	NA	0.094	0.002	10.9	0.125	0.088	(1.1%)	5,000	470	2.1%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW	17.2	0.40	39.34%	0.55	0.061	(0.001)	14.2	0.144	0.047	0.0%	92,572	5,674	1.0%	2.3%
▼ Jiyad Holding Co	JYAD.KW	12.5	0.62	0.00%	0.74	0.067	(0.002)	23.3	0.110	0.065	(7.0%)	208,380	13,980	5.3%	5.0%
= Al Eid Food Co.	ALEID.KW	5.2	0.41	0.00%	0.07	0.066	0.000	6.6	0.090	0.052	0.0%	0	0	0.0%	8.0%
Consumer Services		38.0	1.07	5.04%				483.4			(5.5%)	929,653	246,755		2.8%
▼ Zain	ZAIN.KW	11.4	1.55	7.63%	1.67	0.459	(0.001)	1,986.1	0.506	0.367	2.2%	1,869,362	858,847	1.1%	13.6%
▼ National Mobile Telecom Co.	OORE.KW	16.8	0.63	9.96%	0.52	0.699	(0.001)	352.3	1.190	0.675	(2.1%)	8,030	5,615	0.1%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.65	0.018	0.000	15.5	0.032	0.017	2.3%	797,838	13,918	4.0%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.8	2.40	3.49%	0.77	0.860	0.010	429.5	0.950	0.683	7.5%	137,063	117,938	0.3%	27.2%
Telecommunications		11.7	1.35	7.24%				2,783.5			2.4%	2,812,293	996,318		11.5%
▼ National Bank of Kuwait	NBKK.KW	15.2	1.74	3.40%	1.33	0.870	(0.006)	5,405.6	0.890	0.705	4.3%	6,461,706	5,645,049	1.4%	11.5%
▲ Gulf Bank	GBKK.KW	15.1	1.34	3.17%	0.91	0.270	0.002	823.0	0.283	0.233	7.1%	4,682,491	1,260,383	9.8%	8.9%
▲ Commercial Bank of Kuwait	CBKK.KW	16.1	1.33	3.57%	0.67	0.501	0.001	907.3	0.539	0.380	0.2%	2,364	1,184	0.0%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	11.6	0.82	4.09%	0.58	0.291	(0.009)	471.2	0.368	0.284	(1.4%)	33,933	10,110	0.2%	7.1%
▲ Ahli United Bank - Kuwait	BKME.KW	12.4	1.38	3.91%	0.74	0.299	0.002	587.4	0.353	0.249	0.7%	378,020	112,413	0.6%	11.1%
▲ Kuwait International Bank	KIBK.KW	15.0	1.10	3.16%	0.98	0.285	0.001	295.6	0.290	0.215	8.0%	3,425,227	976,971	7.0%	7.4%
▲ Burgan Bank	BURG.KW	8.9	1.05	2.38%	0.94	0.293	0.001	732.5	0.317	0.241	5.4%	1,952,656	566,443	1.5%	11.7%
▲ Kuwait Finance House	KFH.KW	17.7	2.10	2.80%	1.61	0.600	0.008	3,805.4	0.649	0.499	(1.8%)	10,737,689	6,418,710	2.1%	11.9%
▲ Boubyan Bank	BOUK.KW	25.9	3.52	1.20%	0.92	0.584	0.002	1,394.9	0.590	0.442	4.3%	656,617	382,474	0.4%	13.6%
= Warba Bank	WARB.KW	31.4	3.15	0.00%	0.88	0.220	0.000	330.0	0.265	0.205	4.8%	3,054,540	671,343	4.1%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.9	1.60	5.54%	0.75	0.233	0.003	1,840.5	0.241	0.168	14.2%	12,258,429	2,828,740	4.0%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.50	0.00%	1.59	0.028	0.000	85.2	0.065	0.024	12.4%	584,565	16,298	2.2%	NM
Banks		14.8	1.69	3.22%				16,678.4			3.6%	44,228,237	18,890,118		11.4%

Boursa Kuwait Daily Bulletin

Tuesday, January 29, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		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	8.4	0.93	6.43%	0.04	0.370	0.020	71.8	0.380	0.230	2.8%	20,000	7,400	0.2%	11.1%
= Gulf Insurance Group	GINS.KW	9.2	1.51	4.49%	0.06	0.640	0.000	119.7	0.800	0.580	(2.3%)	0	0	0.0%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.2	0.79	8.06%	0.18	0.427	0.000	85.4	0.540	0.380	0.0%	0	0	0.2%	8.6%
▲ Warba Insurance Co.	WINS.KW	14.3	0.33	0.00%	0.62	0.067	0.000	11.6	0.092	0.055	1.5%	5,989	384	0.4%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	6.6	0.44	0.00%	0.02	0.121	0.000	21.6	0.198	0.099	(37.9%)	10,001	1,100	0.2%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.49	0.00%	0.09	0.040	0.000	4.3	0.064	0.039	(9.3%)	0	0	0.1%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.41	0.00%	0.70	0.044	0.012	4.9	0.044	0.024	57.7%	5,234,578	208,974	5.4%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	12.50%	0.05	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.8%
Insurance		9.4	0.88	5.88%				347.8			(3.5%)	5,270,568	217,858		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.45	0.00%	1.51	0.046	(0.000)	27.0	0.052	0.036	15.4%	1,542,400	69,457	8.7%	NM
▲ Kuwait Real Estate Co.	KREK.KW	18.5	0.38	0.00%	1.42	0.056	0.000	50.3	0.062	0.044	2.4%	1,413,874	78,040	7.9%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.39	7.66%	0.63	0.059	0.000	70.1	0.074	0.054	(1.7%)	21,141	1,235	0.1%	NM
▼ National Real Estate Co.	NREK.KW	13.2	0.49	0.00%	1.37	0.081	(0.004)	110.3	0.124	0.080	(11.0%)	835,575	67,630	0.3%	3.7%
▼ Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.88%	0.33	0.328	(0.002)	168.2	0.355	0.320	(0.6%)	262,440	85,359	0.5%	12.7%
▼ Tamdeen Real Estate Co.	TAMK.KW	30.4	1.02	3.40%	0.26	0.343	(0.004)	148.2	0.399	0.296	(2.0%)	5,005	1,665	0.1%	3.3%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	10.1	0.21	3.50%	0.41	0.142	(0.004)	26.3	0.176	0.131	5.2%	49,404	7,024	0.1%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.43	0.040	0.001	9.4	0.049	0.028	9.3%	533,000	20,302	0.6%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.45	0.031	0.000	15.6	0.037	0.027	5.9%	392,927	11,895	2.5%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.32	0.00%	0.72	0.035	(0.001)	15.5	0.037	0.030	5.5%	1,196,913	40,103	2.2%	NM
= Mabaneer Co.	MABK.KW	11.7	1.46	1.62%	1.01	0.614	0.000	603.9	0.780	0.600	1.3%	88,904	54,473	0.3%	12.5%
▲ Injazat Real Estate Development Co.	INJA.KW	10.0	0.49	6.75%	0.54	0.087	0.004	29.9	0.092	0.075	0.6%	1,765,850	151,290	0.8%	4.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.35	0.00%	1.67	0.013	0.000	7.9	0.018	0.012	4.1%	11,402,230	144,899	15.2%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.37	0.00%	1.47	0.021	(0.001)	3.2	0.032	0.018	(6.2%)	58,150	1,140	0.3%	NM
= The Commercial Real Estate Co.	TIJK.KW	11.7	0.56	5.46%	0.80	0.091	0.000	162.3	0.098	0.070	(1.3%)	1,060,235	96,173	1.7%	4.8%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.45	0.00%	0.48	0.037	0.004	4.5	0.063	0.025	5.2%	161,986	5,721	0.4%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.52%	0.93	0.062	0.000	25.7	0.081	0.043	7.3%	83,655	5,127	2.4%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.5	0.54	8.42%	NA	0.065	0.000	15.1	0.079	0.059	5.4%	0	0	0.1%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	49.7	0.58	0.00%	1.06	0.031	0.000	5.9	0.035	0.020	24.0%	0	0	0.3%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	9.5	0.51	11.13%	1.42	0.072	(0.001)	49.3	0.116	0.070	2.3%	2,867,695	206,226	5.7%	5.4%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	14.9	0.45	0.00%	0.76	0.047	(0.004)	17.2	0.066	0.045	(5.1%)	8,039	371	0.0%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.57	0.028	(0.000)	6.6	0.035	0.022	(1.4%)	547,090	15,202	13.2%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.7	0.62	9.39%	0.38	0.085	(0.006)	21.4	0.091	0.070	2.0%	154,782	13,402	0.6%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.39	7.19%	0.39	0.134	0.000	35.5	0.160	0.124	(1.5%)	0	0	0.0%	0.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.25	0.00%	1.62	0.019	0.001	21.0	0.023	0.015	25.0%	67,565,676	1,249,857	21.8%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.44	0.00%	1.16	0.104	(0.002)	33.5	0.120	0.068	4.0%	25,894	2,603	1.1%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	5.7	0.52	0.00%	1.65	0.039	0.001	39.0	0.054	0.035	3.4%	251,100	9,694	0.9%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.2	0.43	6.45%	1.45	0.047	0.001	27.8	0.054	0.039	2.9%	263,610	12,126	0.7%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.05	0.210	0.000	21.9	1.572	0.163	16.7%	0	0	0.0%	3.2%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.50	0.00%	1.00	0.039	(0.000)	5.3	0.060	0.016	9.0%	445,458	17,145	26.5%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.43	0.029	(0.000)	2.9	0.043	0.024	0.3%	100,000	2,890	3.5%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	1.46	0.026	(0.000)	3.5	0.034	0.018	18.2%	187,315	5,025	11.3%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.52	0.00%	1.00	0.041	(0.000)	12.6	0.049	0.028	(2.4%)	128,102	5,198	2.3%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.52	10.20%	0.26	0.074	(0.004)	13.2	0.088	0.040	(12.2%)	8,020,189	578,133	79.7%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.86	0.019	0.000	1.6	0.026	0.009	106.6%	0	0	0.0%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.42	0.018	(0.000)	3.8	0.028	0.017	(0.5%)	5,370,907	97,041	15.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.65	0.00%	0.38	0.066	0.000	6.6	0.100	0.036	5.6%	0	0	0.2%	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	0.0%	0	0	0.0%	NM
Real Estate		29.5	0.67	3.18%				1,873.5			0.6%	106,809,546	3,056,445		2.3%

Boursa Kuwait Daily Bulletin

Tuesday, January 29, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		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	6.2	0.60	15.06%	0.62	0.132	(0.001)	72.8	0.154	0.103	1.5%	990,494	129,237	1.7%	9.7%
▼ Commercial Facilities Co.	FACI.KW	11.3	0.58	8.32%	0.59	0.182	(0.001)	97.7	0.187	0.159	4.0%	9,870	1,796	0.3%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.50	0.00%	1.69	0.027	0.001	19.5	0.039	0.021	(3.6%)	3,439,124	92,271	5.9%	NM
▼ National Investment Co.	NINV.KW	8.9	0.45	6.86%	1.35	0.093	(0.001)	81.5	0.104	0.070	12.7%	440,000	40,950	1.3%	5.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.08	4.66%	0.76	0.210	0.003	324.9	0.310	0.199	1.0%	999,367	208,686	0.5%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	12.1	0.39	0.00%	2.08	0.036	(0.000)	22.3	0.036	0.024	7.2%	793,500	28,180	2.2%	3.2%
▼ The Securities House Co.	SECH.KW	30.1	0.57	0.00%	1.35	0.054	(0.001)	24.1	0.057	0.042	0.9%	260,010	13,789	7.0%	1.9%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.0	0.23	0.00%	1.17	0.030	(0.000)	23.8	0.034	0.024	(0.3%)	20,663	579	0.4%	1.8%
▼ Kuwait Financial Centre	MARKZ.KW	16.9	0.50	7.29%	0.72	0.096	(0.004)	46.2	0.114	0.086	(4.0%)	1,955	188	0.0%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	47.7	0.79	0.00%	0.78	0.046	0.001	12.1	0.054	0.019	43.8%	109,131	4,961	5.4%	1.7%
▼ Al-Aman Investment Co.	AMAN.KW	9.7	0.44	0.00%	0.88	0.049	(0.001)	7.3	0.065	0.045	(0.4%)	58,122	2,819	0.3%	4.5%
▼ First Investment Co.	OLAK.KW	23.7	0.26	0.00%	0.97	0.038	(0.001)	24.7	0.045	0.035	(4.0%)	3,969,350	152,481	4.6%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.47	0.00%	1.75	0.021	(0.000)	6.6	0.028	0.017	12.0%	278,216	5,984	5.6%	NM
= Gulf Investment House	GIHK.KW	57.1	5.74	0.00%	1.33	0.092	0.000	37.4	0.025	0.013	416.3%	0	0	1.4%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.46	0.00%	1.41	0.045	0.001	36.7	0.045	0.027	20.9%	22,555,803	1,006,072	42.0%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.72	0.047	(0.000)	18.6	0.052	0.030	(1.9%)	790,227	37,010	0.9%	NM
= Osoul Investment Co.	OSUL.KW	14.6	0.52	9.57%	0.50	0.058	0.000	10.9	0.064	0.045	(4.1%)	139	8	0.1%	3.5%
▼ Kuwait Finance & Investment Co.	KFSK.KW	64.5	0.31	0.00%	0.46	0.038	(0.003)	12.1	0.049	0.033	10.3%	450,500	17,140	2.0%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.4	0.56	6.03%	0.14	0.075	0.000	19.7	0.091	0.062	8.4%	0	0	0.2%	3.4%
= National International Holding Co.	NIHK.KW	8.5	0.34	7.57%	0.94	0.061	0.000	13.2	0.072	0.053	(1.6%)	84,650	5,145	0.5%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	5.1	0.67	3.86%	0.72	0.077	(0.002)	18.5	0.085	0.041	(2.4%)	223,845	17,317	4.4%	13.2%
▼ Al Madina Finance & Investment Co.	MADR.KW	3.1	1.89	0.00%	0.44	0.162	0.000	34.6	0.180	0.024	(3.0%)	840,020	136,169	7.8%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.61	0.00%	1.62	0.019	0.000	3.7	0.028	0.016	1.6%	123,046	2,264	0.7%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.64	0.032	(0.000)	8.7	0.043	0.027	0.9%	428,155	13,976	4.6%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.30	0.021	(0.000)	6.6	0.034	0.019	(1.0%)	1,440,032	29,235	4.7%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.31	0.00%	1.27	0.025	0.000	10.0	0.041	0.020	20.0%	2,532,653	61,846	25.0%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	5.2	0.80	0.00%	0.76	0.085	0.009	35.1	0.085	0.043	10.5%	15,676,549	1,272,357	13.0%	15.5%
= Tamdeen Investment Co.	TAMI.KW	17.3	0.57	3.79%	0.14	0.315	0.000	108.7	0.349	0.232	12.5%	3,200	944	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.086	0.072	0.0%	0	0	0.0%	0.4%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.39	7.14%	1.57	0.042	0.000	7.4	0.043	0.027	5.0%	66,500	2,712	4.5%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	54.2	0.41	0.00%	0.92	0.037	0.000	29.4	0.045	0.030	7.9%	3,000	110	1.1%	0.8%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.56	0.00%	1.75	0.051	(0.000)	7.6	0.057	0.033	3.1%	460,000	23,218	4.4%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.064	0.040	0.0%	0	0	0.0%	2.9%
▲ Alimtiqz Investment Group	ALIMK.KW	10.5	0.71	5.12%	0.84	0.131	0.001	148.5	0.154	0.122	(2.2%)	226,915	29,690	1.0%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.09	0.00%	NA	0.009	0.000	0.6	0.018	0.003	(9.1%)	0	0	0.6%	NM
= Manazel Holding Co.	MANK.KW	NM	0.61	0.00%	1.86	0.027	0.000	11.6	0.040	0.024	9.3%	28,000	756	1.1%	NM
▼ National Industries Group	NIND.KW	4.6	0.60	6.02%	1.33	0.166	(0.001)	225.7	0.174	0.145	5.1%	4,630,338	771,418	4.9%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.37	0.00%	1.24	0.034	0.000	5.2	0.043	0.019	12.4%	112,250	3,662	6.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.29	0.067	0.004	11.6	0.084	0.060	(2.9%)	24,000	1,518	0.4%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.42	8.26%	1.32	0.061	0.001	36.9	0.065	0.050	15.2%	533,500	31,830	5.7%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.60	0.00%	0.01	0.020	(0.002)	3.3	0.030	0.018	(10.3%)	50	1	0.1%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	11.8	2.55	5.56%	0.37	0.360	0.000	368.8	0.370	0.275	10.8%	0	0	0.1%	21.6%
▲ GFH Financial Group	GFH.KW	4.6	0.51	9.40%	1.22	0.075	0.001	168.1	0.124	0.066	(3.0%)	3,164,165	235,097	2.3%	11.1%
▼ Inovest	INOV.KW	NM	0.57	8.54%	1.02	0.082	(0.004)	23.4	0.092	0.063	1.9%	454,840	37,156	1.7%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.32	0.00%	0.06	0.105	0.000	12.6	0.105	0.105	5.0%	0	0	0.0%	NM
▼ Amar For Finance and Leasing Co.	AMARF.KW	NM	0.43	0.00%	0.11	0.039	(0.002)	7.8	0.053	0.026	(4.9%)	750	29	0.0%	NM
Financial Services		11.5	0.67	5.15%				2,221.7			5.9%	66,222,929	4,418,600		5.8%

Boursa Kuwait Daily Bulletin

Tuesday, January 29, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	9.2	0.75	14.71%	0.05	0.102	0.000	10.2	0.200	0.102	(5.6%)	0	0	0.1%	8.1%
▲ Osos Holding Group Co.	OSOS.KW	5.8	0.74	10.05%	0.47	0.100	0.003	10.0	0.112	0.079	(2.5%)	53,580	5,156	0.7%	12.7%
= Hayat Communications Co.	HAYK.KW	40.3	0.64	0.00%	0.82	0.069	0.000	6.4	0.100	0.040	1.5%	0	0	0.0%	1.6%
Technology		8.9	0.72	9.42%				26.5			(2.8%)	53,580	5,156		8.1%

Boursa Kuwait	15.0	1.22	3.92%		29,665.6		2.2%	240,851,698	30,429,229					8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.092	416.3%
Wethaq Takaful Insurance Co.	0.044	57.7%
Kuwait & M.E. Financial Inv. Co.	0.046	43.8%
Kuwait Foundry Co.	0.249	30.4%
Abyaar Real Estate Development Co.	0.019	25.0%

YTD Top % Losers	Close (KWD)	Percent Change
Kuwait Reinsurance Co.	0.121	(37.9%)
IFA Hotels & Resorts Co.	0.063	(28.8%)
Yiaco Medical Co.	0.085	(20.6%)
Hilal Cement Co.	0.091	(18.8%)
Shuaiba Industrial Co.	0.153	(18.6%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.045	341,637,156
Ahli United Bank - Bahrain	0.233	315,059,107
Gulf Bank	0.270	298,462,041
Gulf Petroleum Investment	0.032	262,595,226
Abyaar Real Estate Development Co.	0.019	241,671,199

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.600	81,059,518
Gulf Bank	0.270	79,247,514
National Bank of Kuwait	0.870	74,402,303
Ahli United Bank - Bahrain	0.233	70,332,850
Zain	0.459	21,394,881

* Different Fiscal Year Company