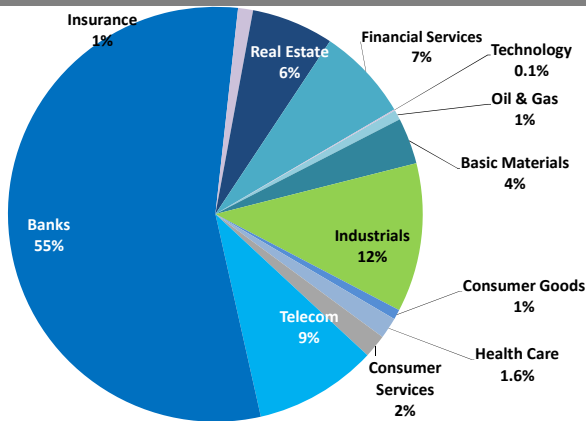


Boursa Kuwait Daily Report

November 28, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,152.4	▲ 0.1%	2.0%	5.2%
Oil & Gas	224.0	▲ 0.4%	1.3%	10.6%
Basic Materials	1,053.1	▼ (0.2%)	(2.5%)	28.6%
Industrials	3,385.6	▲ 0.0%	(0.7%)	3.1%
Consumer Goods	228.0	▼ (0.4%)	(7.9%)	(70.1%)
Health Care	478.3	▼ (3.0%)	(3.1%)	(4.7%)
Consumer Services	533.6	▲ 0.1%	2.5%	(13.1%)
Telecommunications	2,789.1	▲ 0.3%	3.8%	(2.0%)
Banks	16,111.3	▲ 0.3%	2.7%	15.6%
Insurance	343.9	▼ (0.4%)	3.2%	(8.9%)
Real Estate	1,864.4	▲ 0.1%	2.9%	(10.0%)
Financial Services	2,113.1	▲ 0.2%	2.5%	(7.3%)
Technology	28.1	▼ (2.6%)	(3.6%)	(4.5%)

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	3,824.4	19.3	11.1%
3- Zain	2,007.8	12.2	13.2%
4- Ahli United Bank - Bahrain	1,650.9	8.2	18.4%
5- Boubyan Bank	1,292.2	25.1	13.6%
6- Agility (PWC Logistics)	1,257.0	16.5	7.8%
7- Commercial Bank of Kuwait	903.7	15.2	9.1%
8- Gulf Bank	810.8	15.6	8.7%
9- Burgan Bank	705.0	9.2	11.1%
10- Mabaneer Co.	630.4	12.8	12.4%
Total	18,270	14.37	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
Amar For Finance And Leasing Co.	0.048	0.009	23.1%
Al Masaken Intl. Real Estate Dev. Co.	0.063	0.011	21.0%
Salbookh Trading Co.	0.044	0.005	11.3%
Future Kid Entertainment and R.E Co.	0.100	0.005	5.3%
Asiya Capital Investment Co.	0.035	0.002	4.5%

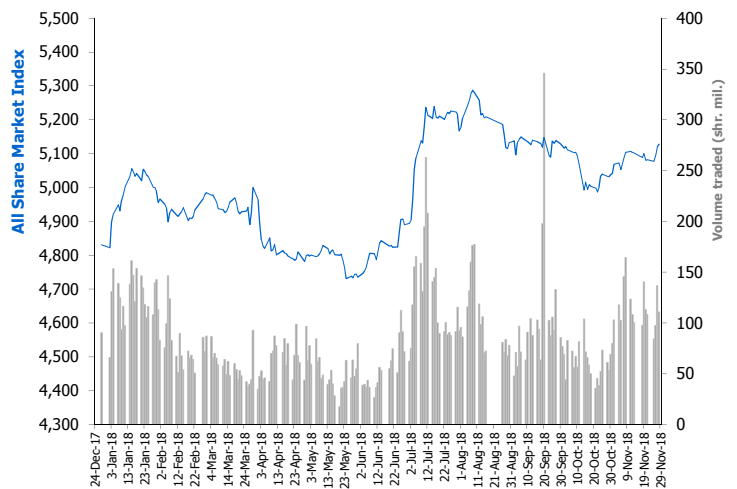
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al-Deera Holding	0.019	(0.003)	(14.4%)
KAMCO Investment Co.	0.070	(0.008)	(10.0%)
Advanced Technology Co.	1.000	(0.100)	(9.1%)
Kuwait Remal Real Estate Co.	0.043	(0.004)	(8.5%)
Injazat Real Estate Development Co.	0.078	(0.006)	(7.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
AL-Enma'a Real Estate Co.	0.035	(3.6%)	11,193,405
A'ayan Leasing & Investment Co.	0.037	(1.6%)	9,360,726
Ahli United Bank - Bahrain	0.209	(0.5%)	7,984,518
Gulf Petroleum Investment	0.029	(0.7%)	6,477,119
Kuwait Finance House	0.603	0.5%	5,646,079

Source: Boursa Kuwait, KAMCO Research

Market Breadth	▲ 49	▼ 47	▬ 79
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,340.37	6.99	0.1%
Main Market Index	4,740.20	7.31	0.2%
All Share Market Index	5,127.43	7.10	0.1%
Market Cap (KWD Mn)	29,152.36	37.95	0.1%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	110.8	(25.8)	(18.9%)	86.1	213.9
Value Traded (KWD Mn)	19.7	(7.4)	(27.2%)	16.0	24.1
No. of Trades	4,604	(903)	(16.4%)	3,731	4,984

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.603	0.5%	3,404,224
National Bank of Kuwait	0.835	0.0%	2,526,418
Zain	0.464	0.2%	1,890,609
Ahli United Bank - Bahrain	0.209	(0.5%)	1,676,194
Gulf Bank	0.266	0.8%	1,408,549

Boursa Kuwait - Premier Market

Wednesday, November 28, 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	0.000	0.0%	5,188	26.4%	17.8%	15.1	1.73	3.4%	1.34	11.5%	20.4%	655.14	514.79
▲	Gulf Bank	0.266	0.002	0.8%	811	4.1%	2.8%	15.6	1.35	3.2%	0.91	8.7%	11.8%	644.26	163.71
▲	Kuwait International Bank	0.262	0.001	0.4%	272	1.4%	0.9%	14.5	1.03	3.4%	0.98	7.1%	14.9%	455.44	109.75
▲	Burgan Bank	0.282	0.001	0.4%	705	3.6%	2.4%	9.2	1.02	2.1%	0.94	11.1%	6.7%	262.70	70.82
▲	Kuwait Finance House	0.603	0.003	0.5%	3,824	19.5%	13.1%	19.3	2.15	2.5%	1.61	11.1%	15.2%	936.71	545.45
▼	Boubyan Bank	0.541	(0.001)	(0.2%)	1,292	6.6%	4.4%	25.1	3.42	1.2%	0.91	13.6%	30.3%	185.85	94.88
=	Kuwait Projects Co. (Holding)	0.207	0.000	0.0%	320	1.6%	1.1%	14.9	1.07	4.2%	0.76	7.1%	(35.1%)	112.14	26.79
=	Mabane Co.	0.641	0.000	0.0%	630	3.2%	2.2%	12.8	1.58	1.5%	1.02	12.4%	(4.5%)	65.39	43.18
▲	National Industries Group (Holding)	0.163	0.001	0.6%	222	1.1%	0.8%	5.1	0.60	6.0%	1.33	11.8%	8.7%	476.79	76.83
=	Boubyan Petrochemical Co.	1.025	0.000	0.0%	548	2.8%	1.9%	50.4	2.02	4.2%	0.76	4.0%	53.0%	89.63	79.45
▲	Agility Public Warehousing Co.	0.820	0.002	0.2%	1,257	6.4%	4.3%	16.5	1.29	1.5%	1.48	7.8%	17.6%	219.31	183.31
▲	Mobile Telecommunications Co.	0.464	0.001	0.2%	2,008	10.2%	6.9%	12.2	1.62	7.5%	1.67	13.2%	6.9%	706.63	321.51
▲	GFH Financial Group (B.S.C)	0.097	0.000	0.4%	220	1.1%	0.8%	6.4	0.65	7.2%	1.21	10.2%	(18.8%)	201.61	21.71
▼	Ahli United Bank (B.S.C)	0.209	(0.001)	(0.5%)	1,651	8.4%	5.7%	8.2	1.51	5.9%	0.75	18.4%	6.5%	967.10	197.47
=	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%)	213.24	49.75
▼	Mezzan Holding Co.	0.567	(0.003)	(0.5%)	177	0.9%	0.6%	14.2	1.62	3.9%	0.67	11.4%	(26.8%)	46.68	33.10
▼	Integrated Holding Co.	0.859	(0.006)	(0.7%)	189	1.0%	0.6%	11.2	2.96	0.0%	0.58	26.3%	0.5%	104.82	93.02
Subtotal- Premier Market Stocks		5,127.43	7.10	0.14%	19,639	100%	67%	14.3	1.63	3.53%		11.4%	6.2%	6,238.62	2,532.52
Remaining of the Market					9,513		33%	15.3	0.87	4.42%		5.6%		12,883.24	1,008.47

Boursa Kuwait Daily Bulletin

Wednesday, November 28, 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	24.9	0.38	0.00%	1.50	0.029	0.000	5.8	0.040	0.024	(17.4%)	100,220	2,756	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	7.8	2.92	6.86%	0.18	0.860	0.010	86.0	0.860	0.644	8.6%	3,000	2,580	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	(0.000)	17.7	0.037	0.022	(1.0%)	6,477,119	186,718	51.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.9	0.06	0.00%	NA	0.095	0.000	23.0	0.123	0.056	13.1%	552	52	1.8%	0.8%
Oil & Gas		13.1	0.38	4.57%				224.0			10.6%	6,580,891	192,107		2.9%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.67	16.66%	0.44	0.180	(0.002)	27.7	0.270	0.180	(27.7%)	3,300	594	5.6%	0.4%
= Boubyan Petrochemicals Co.*	BPCC.KW	50.4	2.02	4.25%	0.76	1.025	0.000	548.2	1.090	0.601	53.0%	527,827	542,085	16.8%	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	1.00	3.72%	0.73	0.357	(0.002)	392.4	0.415	0.301	8.5%	140,320	50,204	9.7%	8.7%
Basic Materials		20.6	1.43	4.52%				1,053.1			28.6%	671,447	592,883		7.0%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.35	0.069	0.000	10.4	0.078	0.050	(4.0%)	27,477	1,858	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	8.9	0.53	6.76%	1.06	0.370	(0.006)	77.7	0.474	0.352	(11.7%)	128,725	47,554	6.0%	6.0%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	10.0	1.50	4.71%	0.53	0.425	0.000	76.6	0.538	0.194	105.3%	17,599	7,466	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	0.08	0.00%	0.42	0.015	0.002	1.2	0.080	0.012	(80.0%)	66	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	0.165	(31.3%)	958	163	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	11.7	0.68	4.82%	0.14	0.166	(0.004)	57.8	0.213	0.144	(19.8%)	56,666	9,407	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%)	0	0	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	0.49	0.00%	0.77	0.044	0.005	4.6	0.060	0.036	(16.4%)	1,065,280	43,403	10.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.5	1.29	1.52%	1.48	0.820	0.002	1,257.0	0.913	0.730	17.6%	638,168	523,898	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	0.000	14.5	0.079	0.044	8.4%	133,197	7,799	17.6%	4.2%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.38%	1.02	0.093	0.000	24.6	0.142	0.054	42.0%	34,013	3,102	78.0%	17.1%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	1.08	4.10%	0.36	0.240	0.000	24.1	0.260	0.135	70.2%	0	0	23.3%	20.3%
▼ Humansoft Holding Co.	HUMN.KW	13.9	8.17	4.77%	0.39	3.340	(0.015)	408.3	4.258	2.996	(10.7%)	54,204	181,030	23.1%	58.7%
▼ Gulf Franchising Co.	GFCI.KW	NM	1.55	0.00%	NA	0.042	(0.058)	1.4	0.250	0.020	(40.8%)	7,000	287	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	(23.2%)	4,755	79	27.5%	NM
= Combined Group Contracting Co.	CGCK.KW	8.2	1.14	5.60%	NA	0.324	0.000	52.9	0.480	0.308	(24.8%)	31,400	10,156	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	6.0	1.30	15.32%	0.20	0.620	0.020	62.0	0.800	0.375	6.0%	1,010	627	1.2%	21.5%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.2	1.14	2.78%	0.43	0.360	0.004	342.8	0.390	0.310	(4.0%)	98,628	34,534	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%)	10,000	600	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%)	544,856	22,343	82.2%	5.8%
▼ Integrated holding Co.	INTEGRATED.KW	11.2	2.96	0.00%	0.58	0.859	(0.006)	189.0	0.970	0.812	0.5%	490,115	421,963	47.6%	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	0.000	53.4	0.090	0.061	(18.8%)	0	0	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%)	0	0	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	16.7	0.57	7.14%	0.14	0.070	(0.001)	35.0	0.100	0.059	(14.6%)	19,177	1,343	1.6%	3.4%
Industrials		12.9	1.13	3.69%				3,385.6			3.1%	3,363,294	1,317,615		8.8%

Boursa Kuwait Daily Bulletin

Wednesday, November 28, 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	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	0.42	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%)	200,602	7,552	51.5%	NM
▼ Mezzan Holding Co.	MEZZ.KW	14.2	1.62	3.88%	0.67	0.567	(0.003)	176.5	0.805	0.540	(26.8%)	190,374	108,527	15.0%	11.4%
Consumer Goods		35.1	1.32	3.69%				228.0			(70.1%)	390,976	116,078		3.8%
▼ Advanced Technology Co.	ATCK.KW	16.8	2.72	2.00%	NA	1.000	(0.100)	150.0	1.000	1.000	(9.1%)	300	300	0.0%	16.2%
= Yiacco 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		45.5	5.04	0.63%				478.3			(4.7%)	300	300		11.1%
▼ Kuwait National Cinema Co.	KCIN.KW	11.2	1.39	5.26%	0.17	0.975	(0.003)	98.5	1.380	0.830	(25.0%)	11,000	10,675	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	4.97	0.00%	0.70	0.051	(0.001)	29.5	0.091	0.026	(23.9%)	78,292	3,961	12.5%	NM
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.29	0.00%	0.36	0.008	(0.002)	0.3	0.030	0.006	(57.9%)	6,457	52	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%)	100	10	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%	11,608	1,351	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%)	171,890	9,650	66.9%	7.5%
▼ Jazeera Airways Co.	JAZK.KW	18.0	4.59	4.68%	0.28	0.748	(0.001)	149.6	0.780	0.582	12.3%	4,694	3,439	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%	232,525	26,946	7.2%	5.2%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	11.5	0.57	11.32%	NA	0.100	0.005	11.6	0.125	0.088	0.0%	45,010	4,331	1.1%	5.0%
▲ Al Rai Media Group Co.	ALRA.KW	13.9	0.43	35.59%	0.55	0.067	0.001	15.6	0.144	0.047	(44.2%)	411,446	27,500	11.5%	3.1%
▲ Jiyad Holding Co	JYAD.KW	27.4	1.27	0.00%	0.75	0.079	0.001	47.6	0.130	0.061	(8.7%)	171,672	13,571	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%				533.6			(13.1%)	1,144,694	101,484		5.4%
▲ Zain	ZAIN.KW	12.2	1.62	7.54%	1.67	0.464	0.001	2,007.8	0.506	0.367	6.9%	4,052,098	1,890,609	16.3%	13.2%
= National Mobile Telecom Co.	OORE.KW	12.8	0.64	9.60%	0.52	0.725	0.000	365.4	1.190	0.700	(32.9%)	4,271	3,064	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%)	320,010	6,006	23.6%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.0	2.41	3.75%	0.78	0.800	0.006	399.5	0.950	0.683	0.1%	45,242	35,951	1.9%	26.7%
Telecommunications		12.1	1.38	7.22%				2,789.1			(2.0%)	4,421,621	1,935,630		11.4%
= National Bank of Kuwait	NBKK.KW	15.1	1.73	3.37%	1.34	0.835	0.000	5,188.1	0.843	0.695	20.4%	3,025,177	2,526,418	10.5%	11.5%
▲ Gulf Bank	GBKK.KW	15.6	1.35	3.22%	0.91	0.266	0.002	810.8	0.271	0.233	11.8%	5,307,988	1,408,549	21.1%	8.7%
▲ Commercial Bank of Kuwait	CBKK.KW	15.2	1.39	3.26%	0.68	0.499	0.004	903.7	0.539	0.380	37.2%	129,905	64,813	1.1%	9.1%
= Ahli Bank of Kuwait	ABKK.KW	12.6	0.85	3.97%	0.58	0.300	0.000	485.7	0.368	0.284	3.4%	196,020	58,796	1.9%	6.8%
▲ Ahli United Bank - Kuwait	BKME.KW	12.0	1.37	3.85%	0.74	0.302	0.009	565.0	0.358	0.249	(13.5%)	406,096	121,408	4.3%	11.4%
▲ Kuwait International Bank	KIBK.KW	14.5	1.03	3.44%	0.98	0.262	0.001	271.8	0.262	0.213	14.9%	3,571,695	932,610	43.9%	7.1%
▲ Burgan Bank	BURG.KW	9.2	1.02	2.13%	0.94	0.282	0.001	705.0	0.325	0.241	6.7%	3,448,725	974,757	10.5%	11.1%
▲ Kuwait Finance House	KFH.KW	19.3	2.15	2.53%	1.61	0.603	0.003	3,824.4	0.649	0.499	15.2%	5,646,079	3,404,224	14.8%	11.1%
▼ Boubyan Bank	BOUK.KW	25.1	3.42	1.23%	0.91	0.541	(0.001)	1,292.2	0.565	0.411	30.3%	830,911	450,150	7.8%	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%)	1,105,515	239,945	14.2%	9.1%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.2	1.51	5.87%	0.75	0.209	(0.001)	1,650.9	0.224	0.168	6.5%	7,984,518	1,676,194	12.2%	18.4%
▲ Ithmaar Bank	ITHMR.KW	NM	1.58	0.00%	1.60	0.029	0.000	88.2	0.065	0.029	(31.0%)	1,337,415	38,797	33.7%	NM
Banks		15.0	1.68	3.14%				16,111.3			15.6%	32,990,044	11,896,662		11.2%

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%	0.03	0.310	(0.002)	60.2	0.334	0.230	12.7%	2,750	853	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	6.6	0.33	0.00%	0.62	0.066	(0.004)	11.4	0.092	0.050	2.3%	1,672	116	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	19.6	0.50	0.00%	0.11	0.048	(0.002)	5.1	0.070	0.039	(25.9%)	1,110	52	1.1%	2.6%
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.25	0.00%	0.66	0.027	(0.001)	3.0	0.050	0.024	(40.0%)	500	14	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	5.42%				343.9			(8.9%)	6,032	1,034		9.4%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.38	0.00%	1.51	0.042	0.001	24.6	0.054	0.036	(12.6%)	293,266	12,020	29.4%	NM
▲ Kuwait Real Estate Co.	KREK.KW	16.7	0.37	0.00%	1.43	0.054	0.001	49.2	0.062	0.044	(3.2%)	1,878,935	100,953	54.2%	2.2%
▼ United Real Estate Co.	UREK.KW	NM	0.41	7.29%	0.64	0.062	(0.001)	73.7	0.080	0.054	(22.5%)	100,000	6,200	1.8%	NM
▲ National Real Estate Co.	NREK.KW	10.3	0.46	0.00%	1.38	0.094	0.002	102.2	0.128	0.089	(16.0%)	281,000	26,164	7.7%	4.5%
= Salhia Real Estate Co.	SREK.KW	9.7	1.16	5.85%	0.33	0.329	0.000	168.7	0.355	0.320	(7.1%)	350,000	115,000	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%
= Ajjal 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	0.44	0.00%	0.45	0.042	(0.000)	9.9	0.049	0.028	10.5%	94,050	3,593	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	6.2%	195,048	5,870	17.9%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.32	0.00%	0.73	0.035	(0.001)	15.8	0.038	0.030	4.5%	11,193,405	399,638	18.1%	NM
= Mabanee Co.	MABK.KW	12.8	1.58	1.48%	1.02	0.641	0.000	630.4	0.780	0.600	(4.5%)	247,538	158,708	6.6%	12.4%
▼ Injazatt Real Estate Development Co.	INJA.KW	9.5	0.46	7.43%	0.55	0.078	(0.006)	27.0	0.097	0.075	(5.3%)	22,121	1,730	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%)	415,689	5,318	120.4%	NM
▼ International Resorts Co.	IRCK.KW	17.8	0.39	0.00%	1.49	0.023	(0.000)	3.5	0.033	0.018	(18.9%)	50,000	1,135	51.7%	2.2%
▲ The Commercial Real Estate Co.	TJJK.KW	11.2	0.53	5.77%	0.81	0.086	0.001	152.8	0.098	0.070	(7.8%)	443,700	37,685	15.5%	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	10.92%	0.94	0.060	(0.001)	24.7	0.081	0.043	(19.6%)	4,295	256	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	63.5	0.43	0.00%	1.07	0.024	0.001	4.6	0.037	0.020	(25.0%)	27,915	645	2.6%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	8.8	0.54	9.43%	1.43	0.076	0.000	52.6	0.116	0.070	(30.5%)	1,082,449	82,352	28.7%	6.1%
= Tijara Real Estate & Investment Co.	TJJA.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	0.38	0.00%	1.58	0.028	0.001	6.7	0.037	0.022	(3.1%)	856,601	23,515	107.6%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	4.5	0.59	9.73%	0.38	0.081	0.002	20.3	0.090	0.070	(3.0%)	2,100	170	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	0.000	18.2	0.024	0.016	(19.2%)	2,310,168	37,464	48.6%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	9.3	0.42	0.00%	1.17	0.104	(0.001)	33.5	0.120	0.065	49.0%	43,500	4,354	20.8%	4.6%
▲ First Dubai For Real Estate Development	FIRST.KW	7.0	0.56	0.00%	1.66	0.041	0.001	41.0	0.055	0.035	(4.7%)	5,396,960	222,946	6.8%	8.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.5	0.40	6.32%	1.47	0.048	0.001	25.7	0.054	0.039	6.3%	1,000	48	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	0.46	0.00%	1.01	0.036	(0.001)	4.9	0.060	0.015	51.8%	916,947	33,485	78.7%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.45	0.030	(0.001)	3.0	0.045	0.024	(8.8%)	332,500	9,740	22.9%	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	(30.8%)	906	20	5.3%	0.1%
▼ Kuwait Remal Real Estate Co.	REML.KW	NM	0.53	0.00%	1.03	0.043	(0.004)	13.2	0.054	0.028	10.5%	4,438,680	197,381	29.2%	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%)	3,603	155	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	0.035	0.018	(37.0%)	1,285,400	25,412	771.5%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.61	0.00%	0.37	0.063	0.011	6.3	0.100	0.036	(20.4%)	109,931	6,324	0.7%	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		21.5	0.67	3.12%				1,864.4			(10.0%)	32,377,707	1,518,281		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	
		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	4.7	0.57	15.18%	0.63	0.131	0.001	72.2	0.154	0.103	14.9%	553,755	72,045	16.1%	12.1%
= Commercial Facilities Co.	FACI.KW	10.4	0.55	8.94%	0.60	0.170	0.000	91.2	0.187	0.159	0.0%	10,000	1,700	2.8%	5.3%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.59	0.00%	1.68	0.032	(0.001)	22.8	0.039	0.021	9.7%	956,034	30,679	42.2%	NM
▲ National Investment Co.	NINV.KW	7.0	0.42	8.01%	1.36	0.084	0.001	73.6	0.107	0.070	(14.3%)	951,320	79,889	8.7%	6.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	14.9	1.07	4.21%	0.76	0.207	0.000	320.3	0.335	0.199	(35.1%)	645,261	133,915	7.2%	7.1%
▲ Coast Invest. & Development Co.	COAS.KW	13.8	0.37	0.00%	2.10	0.033	0.001	20.6	0.038	0.024	1.5%	1,624,058	53,251	14.1%	2.6%
▼ The Securities House Co.	SECH.KW	16.0	0.30	0.00%	1.36	0.051	(0.000)	12.8	0.058	0.042	(1.9%)	822,848	41,915	63.4%	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%	235,621	6,952	5.3%	0.8%
▼ Kuwait Financial Centre	MARKZ.KW	13.0	0.58	6.27%	0.73	0.101	(0.002)	53.7	0.115	0.086	(7.3%)	2,959	274	3.1%	4.5%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	66.6	0.52	0.00%	0.76	0.030	(0.001)	7.9	0.035	0.019	25.0%	101	3	9.8%	0.8%
▲ Al-Aman Investment Co.	AMAN.KW	9.4	0.36	0.00%	0.88	0.049	0.001	7.3	0.065	0.045	(2.0%)	157,031	7,593	12.2%	3.8%
▲ First Investment Co.	OLAK.KW	25.4	0.28	0.00%	0.98	0.041	0.001	26.9	0.045	0.035	(7.8%)	220,100	9,004	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	(16.7%)	2,161,028	49,684	186.1%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.38	0.00%	1.67	0.018	0.000	3.0	0.025	0.013	(18.2%)	50,000	920	61.9%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.38	0.00%	1.43	0.037	(0.001)	30.1	0.042	0.027	5.7%	9,360,726	348,317	129.7%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.47	0.00%	1.73	0.048	(0.001)	18.8	0.052	0.030	0.0%	100,000	4,800	10.3%	0.3%
▼ Osoul Investment Co.	OSUL.KW	8.4	0.47	11.15%	0.51	0.054	(0.003)	10.2	0.064	0.045	(5.6%)	1,965	106	13.5%	5.6%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.28	0.00%	0.47	0.034	(0.001)	11.0	0.049	0.034	(24.9%)	8,749	304	2.2%	0.3%
▼ KAMCO Investment Co.	KAMC.KW	15.6	0.52	6.43%	0.13	0.070	(0.008)	18.5	0.091	0.050	(2.9%)	3,400	239	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	4.4	0.58	4.70%	0.70	0.063	0.002	15.2	0.064	0.036	50.7%	704,620	44,016	31.9%	13.2%
▼ Al Madina For Finance & Investment Co.	MADR.KW	2.9	1.66	0.00%	0.46	0.146	(0.008)	31.2	0.180	0.024	488.7%	3,694,553	531,007	86.5%	57.3%
▼ Al-Deera Holding	DEER.KW	NM	0.61	0.00%	1.64	0.019	(0.003)	3.8	0.029	0.016	(31.7%)	102,688	1,977	5.4%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	32.3	0.27	0.00%	1.65	0.034	0.001	9.2	0.044	0.027	(16.0%)	694,970	23,511	41.2%	0.8%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.32	0.022	(0.000)	6.9	0.035	0.020	(30.7%)	41,049	857	9.5%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.49	0.00%	1.27	0.024	0.001	9.6	0.041	0.022	(33.8%)	342,000	7,981	20.7%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	3.2	0.59	0.00%	0.76	0.060	(0.000)	25.0	0.063	0.043	(0.3%)	170,206	10,213	42.7%	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	0.38	7.43%	1.59	0.040	0.001	7.1	0.043	0.027	49.1%	30,500	1,193	94.0%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	34.0	0.39	0.00%	0.93	0.035	0.002	27.8	0.045	0.030	(13.0%)	356,647	12,430	5.6%	1.1%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.52	0.00%	1.77	0.047	0.001	7.0	0.057	0.033	29.6%	50,500	2,328	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%
▲ Alimtiqz Investment Group	ALIMK.KW	13.6	0.76	4.95%	0.85	0.130	0.001	147.4	0.166	0.122	(17.7%)	2,312,600	299,675	29.1%	5.6%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.10	0.00%	NA	0.011	0.000	0.7	0.018	0.003	(39.5%)	26,750	282	15.5%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.22	0.00%	1.86	0.029	0.001	4.2	0.040	0.025	(9.4%)	49,000	1,421	194.9%	NM
▲ National Industries Group	NIND.KW	5.1	0.60	5.98%	1.33	0.163	0.001	221.7	0.174	0.143	8.7%	1,439,332	234,241	35.1%	11.8%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.21	0.00%	1.16	0.020	0.000	3.0	0.041	0.019	(45.8%)	322,742	6,221	21.3%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.40	0.00%	0.27	0.064	0.000	11.1	0.088	0.060	(24.7%)	0	0	7.0%	0.0%
= Privatization Holding Co.	KPPC.KW	NM	0.22	11.18%	1.32	0.054	0.000	19.1	0.065	0.050	1.3%	0	0	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.	EKHK.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	6.4	0.65	7.17%	1.21	0.097	0.000	219.8	0.139	0.090	(18.8%)	293,664	28,324	8.9%	10.2%
▲ Inovest	INOV.KW	NM	0.63	7.91%	1.01	0.088	0.003	25.2	0.103	0.063	10.0%	100,469	8,617	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	0.53	0.00%	0.11	0.048	0.009	9.6	0.055	0.026	(12.7%)	8,500	398	1.8%	NM
Financial Services		11.0	0.65	5.28%				2,113.1			(7.3%)	28,605,746	2,056,286		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	7.7	0.86	9.26%	0.46	0.108	(0.001)	10.8	0.110	0.079	17.4%	300	32	13.7%	11.1%
▼ Hayat Communications Co.	HAYK.KW	NM	0.67	0.00%	0.82	0.070	(0.007)	6.5	0.100	0.040	1.3%	230,000	16,077	0.9%	0.5%
Technology		10.0	0.79	8.91%				28.1			(4.5%)	230,300	16,109		7.9%

Boursa Kuwait	14.6	1.26	3.83%		29,152.4		5.2%	110,783,052	19,744,467		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.	0.146	488.7%
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%
Boubyan Petrochemicals Co.	1.025	53.0%

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	(45.8%)
Danah Alsafat Foodstuff Co.	0.038	(45.1%)
Al Rai Media Group Co.	0.067	(44.2%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.037	1,055,439,399
Ithmaar Holding Co.	0.029	1,020,951,252
Ahli United Bank - Bahrain	0.209	967,099,336
Kuwait Finance House	0.603	936,714,807
Investors Holding Group Co.	0.013	773,690,454

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.603	545,453,332
National Bank of Kuwait	0.835	514,792,458
Zain	0.464	321,514,806
Ahli United Bank - Bahrain	0.209	197,471,534
Agility (PWC Logistics)	0.820	183,313,075

* Different Fiscal Year Company