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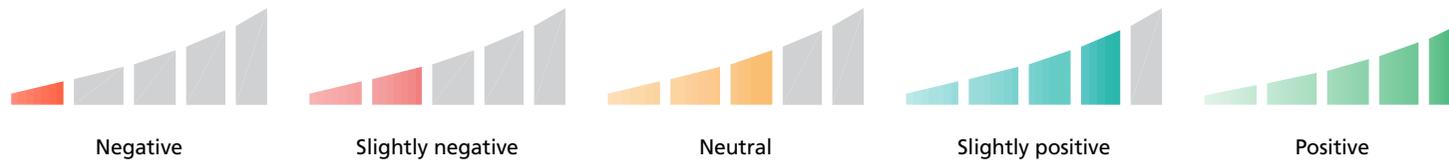


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SCA AB - Sector and/or Group comparison

Company Name	Symbol	Market	Price	Yield	MB Cap in \$Bn	Stars	Sensitivity	EPS Index	LT Pct	LT Growth	Div	Volatility	Global Rank
SCA AB	SCAB	SE	87.96	4.0%	7.75	★★★★	▲	0.74	25.7	17.1%	1.9%	19.3%	155

Personal & Household Goods - Personal Products

SCA AB

SE000012724 | SCAB | Sweden

Analysis Closing price SEK 87.96

SCA AB active in the sector «Personal Products», belongs to the industry group «Personal & Household Goods».

Its market capitalization of USD 7.75 bn. ranks it among large cap stocks.

During the last 12 months this stock has reached a high of SEK 88.79 and a low of SEK 51.31; its current price of SEK 87.96 places it near its 52 week high and 71.4% above its bottom (52-week closing).

Performance since January 20, 2017: SCA AB: 71.4%, Personal & Household Goods: 7.5%, DJ Stoxx 600: 60.6%

Fundamental and Technical Analysis

Price level analysis

In order to assess whether SCA AB is currently fairly priced, we focus on the Peter Lynch's smoothly accepted methodology which compares the projected earnings growth and dividend with the estimated PE ratio. Based on this:

- SCA AB is fundamentally very overvalued compared to its theoretical fair price.
- Its valuation is less attractive than the European «Personal & Household Goods» aggregate.

The «Forecasted Growth + Estimated Dividend Yield» Estimated Price Earnings» ratio below 0.9 indicates that investors must pay a premium for the estimated growth potential of 22.1%.

The positioning of SCA AB vs. its reference sector («Personal & Household Goods») accentuates that the clearly positive trend of earnings revisions creates a positive perception of the stock, because its environment is - on the contrary - being negatively revised.

Earnings revisions

SCA AB is moderately followed by financial analysts, as over the last three months an average of 10 analysts provided earnings estimate forecasts up until the year 2018.

Currently, these analysts are positively revising their earnings growth estimates by 1.9% compared with seven weeks ago. This positive pressure on the growth expectations has been apparent since September 22, 2017 when the stock closed at the price of SEK 66.90 and confirms the positive technical trend.

The positioning of SCA AB vs. its reference sector («Personal & Household Goods») accentuates that the clearly positive trend of earnings revisions creates a positive perception of the stock, because its environment is - on the contrary - being negatively revised.

Technical trend and relative performance

Since September 26, 2017, the medium-term technical trend is positive, at a price of SEK 88.20. Its adjusted technical reverse point is SEK 62.48, or 6.2% under the current price.

The four-week relative performance against the reference index DJ Stoxx 600 is 0.5%. The technical trend is also positive, which validates this overperformance and confirms the investors' interest in this stock.

5 year history

Price changes

Expected dividend yield - Comparative

Comparative evolution of the expected dividend yield since 6 years

The 12-month indicative dividend yield is 1.9%, less than the 2.9% average of the industry group of SCA AB.

Reminder: this estimated dividend represents 48.0% of the estimated earnings; it moderately covers its payment as therefore reasonably guaranteed.

The last estimation of the expected dividend is relatively steady, because the average of the last years is 2.9%.

Sensitivity profile - within the asset class equity

Conclusion

At the analysis date of January 19, 2018, the general impression that the fundamental and technical elements (valuation, earnings revisions, group benchmarking, technical factors) give is **slightly negative**.

Moreover, the combination of the different criteria of sensitivity appreciation leads to a general qualification of **low sensitive**.

By combining the slightly negative fundamental and technical analysis, with the low sensitivity, the general evaluation seems **slightly positive** - «Personal & Household Goods».

Financial Ratios

Return on Equity

Earnings Before Interest & Taxes

Book Value on Price

Performance vs Volatility

Performance and Volatility

The vertical axis measures the performance since January 20, 2017 of the 10 stocks presented in the table on page 2, while the horizontal axis measures the 12 month annualized volatility.

The bubbles are sized according to market capitalization, and their colors indicate the overall rating (Global Valuation).

Glossary - Equities

Number of Stocks
The number of stocks in the index that can be analyzed.

MB Cap in \$Bn
This number represents the Market Capitalization in USD bn. It is calculated by multiplying

LT Growth
This is the estimated annual growth rate of future earnings, normally projected over the next ten to fifteen years.

MT Tech Trend
The MT Tech Trend indicates the current trend, positive ▲ or negative ▼, and the Tech Reversal indicates up to which price this trend will remain valid. When a price falls to -1.75% above or below the Tech Reversal, the MT Tech Trend is considered neutral ○.

Once the price breaks out of the +1.75% neutral zone, the MT Tech Trend will change to positive.

The symbol ○ indicates that the previous MT Tech Trend was positive.

The symbol ▼ indicates that the previous MT Tech Trend was negative.

4wk (52w) Pct
This figure measures the performance of a stock relative to its national or regional index compared to four weeks ago. As for an index, it measures the net performance over a week.

Bad News Factor
To determine the «Bad News Factor» we analyze a stock's declines in rising markets. In this purely objective analysis, the actual reasons for a stock's behavior are not important. If a stock price falls while its relative index goes up, it can be assumed that the stock's performance has been affected by bad news. Hence the name, «Bad News Factor».

Here a stock's movements are measured on a bi-weekly basis, during a sliding 52 week period. Every time a stock drops while its reference index rises, the difference is calculated in %, integrated into a yearly average and expressed in basis points.

The higher the «Bad News Factor», the more a stock has proven to be sensitive to bad news. The lower the «Bad News Factor», the less the stock has proven to be sensitive to bad news.

Best Market Factor
To determine the «Best Market Factor» we analyze a stock's price movements in declining markets.

This is the analysis of the movements, in a bi-weekly interval, during a sliding 52 week period.

The higher the «Best Market Factor», the greater the probability a stock would drop when its relative index drops.

A «Best Market Factor» that is strongly negative means the stock has been more resistant to losses in declining markets.

Sensitivity
Stock price movements are generally volatile and contain high risks that can result in a total loss. Based on a fair historical behavior, stocks are classified by sensitivity level. These sensitivity levels have to be considered only in relative historical comparison to other stocks. «Please note that even «Low Sensitivity» stocks are equities and therefore high risk investments that can lose up to all of their value, and that past performance is no indication of current or future performance.»

There are four grades of sensitivity levels:

- Low Sensitivity: The sensitivity indicators fall below the world reference average.
- Moderate Sensitivity: The sensitivity indicators are situated higher than the world reference average, but lower than standard deviation.
- High Sensitivity: The sensitivity indicators are at least higher than standard deviation.

Volatility 12M
Volatility measures the magnitude of the upwards and downwards movements of a stock or index. The volatility 12M shows the average volatility over the last 12 months.

% of Stocks in Up trend
This is the percentage of stocks in a given list that have a positive Medium Term Technical Trend. For example, the aggregate of Technology World, which is made up of 484 stocks) has 38 % of stocks in Up trend. It means that 38% of the stocks within that aggregate have a positive Medium Term Technical Trend.

Beta
Beta is often used as a measure of sensitivity. Where a Beta is greater than 100, the stock is more volatile than its reference index.

Correlation
Correlation is the degree of similarity (in %) in which a stock fluctuates in relation to its reference index.

Annual Statement

	2015	2016	2017
Revenue	31,066	31,036	31,066
Cost	95,447	95,961	8,873
Operating Income	13,908	15,099	6,654
General Cost & Administration	-	-	-
Amortization	5,961	6,268	1,137
Operating Income	12,819	13,837	403
Research & Development	1,003	1,268	-
Net Income Before Extra Items	7,002	5,570	141,828
Net Income Before Taxes	11,065	11,202	2,511
Dividends	3,651	0	-
Net Income	7,002	5,570	141,828

Key Figures & Ratios

	2015	2016	2017
Current Ratio	1.0	1.1	0.9
Long Term Debt	14.1%	18.1%	8.5%
Revenues on Assets	76.2%	71.4%	29.4%
Cash Flow on Revenues	11.2%	10.1%	887.9%
Book Value	100.24	104.14	92.93
Shares Outstanding (000)	702,342	702,342	702,342
NB of Employees	44,000	46,171	-

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Index Report	Market Report	Index	Market	Nb of Stocks	Market Value	Mkt Cap in \$bn	Stars	G/PE Ratio	LT P/E	LT Growth	Volatility 1M
		AEX25	NL	24	526.2	956.58	★★★★	1.27	12.1	11.3%	10.8%
		ASE20	GR	17	2,130.8	50.87	★★★★★	2.11	11.5	21.5%	17.1%
		ASX100	AU	98	4,808.6	1,309.33	★★★★	1.03	13.7	9.4%	9.3%
		ASX200	AU	186	5,833.3	1,436.80	★★★★	1.06	13.8	9.9%	9.3%
		ATX	AT	19	3,408.2	116.77	★★★★	1.06	11.4	8.7%	13.1%
		BEL20	BE	19	3,896.6	341.12	★★★★	1.06	16.6	13.8%	11.4%
		BOVESPA	BR	49	83,894.0	787.64	★★★★★	1.93	11.4	18.0%	18.4%
		CAC40	FR	40	5,161.8	1,743.40	★★★★	1.10	12.6	10.5%	12.3%
		DAX30	DE	29	12,392.7	1,530.53	★★★★	1.33	10.9	11.3%	12.0%
		DAXK	DE	29	5,856.3	1,530.53	★★★★	1.33	10.9	11.3%	12.0%

Which indexes are attractive?

« 1 2 3 4 5 6 »

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German Market (Reference DAX30) Closing price

Comparison

The German market represents approximately 5% of the worldwide market capitalization with 197 companies being followed by iScreeners. The index, DAX30, is currently trading close to its 52 weeks high and 17% above its 52 low (bi-weekly closing). Performance since January 20, 2017: 15.5% vs. 10.6% for the DJ Stew 600 and 23.7% for the S&P500. The current % of stocks over their Medium Term technical trend (MTT) is 62.1%.

Index	Market	PE	MTT	MTT Cap	Stars	Sensitivity	DTPE Ratio	LT P/E	LT Growth	Div. Yield	% of Stocks in Uptrend
DAX30 (PE)	13,454.4	4.9%	29	1,630.30	★★★★	↑	1.23	12.0	12.0%	1.7%	62.1%
DJ Stew 600	400.89	3.0%	559	14,471.18	★★★★	↑	1.12	14.0	12.2%	2.5%	57.6%
S&P500 (US)	2,810.30	5.1%	495	25,328.87	★★★★	↑	1.07	16.0	15.3%	4.8%	71.9%

Price evaluation rating

In order to assess whether an index is correctly valued, we focus on Peter Lynch's broadly accepted methodology of comparing the projected earnings growth and dividend with the estimated PE ratio. Based on this approach, we rate this index as currently strongly undervalued. A "Forecasted Growth + Estimated Dividend Yield / Estimated Price Earnings" ratio higher than 0.8 indicates that the index's price includes a discount to growth of 27.1%.

Earnings revision trend

Compared to seven weeks ago, the analysts have not significantly revised their earnings estimates (changes between +1% and -1% are considered neutral). But the underlying trend has been positive since December 19, 2017 at a price of 13,215.6.

Technical trend

The 40-day Medium Term Technical Trend has been positive since September 12, 2017. The optimal Technical Reversal point (Tech Reversal: -1.25%) is currently 4% lower. The positive technical trend is confirmed by the fact that 62.1 percent of stocks are trading above their average. This would indicate that a significant number of stocks are part of the current rise in the market.

Performance over 5 years

On a 5-year moving average, the performance of the index DAX30 is 75.6% vs. 39.5% for the DJ Stew 600 and 65.1% for the S&P500. During this period, the high of 13,478.9 was reached on November 2017 and the low of 7,460.0 in the month of April 2013. Its worth noting that since 5 years ago, the USD vs. the EUR evolved positively by 10%. The returned performance in EUR is 75.9% vs. 39.9% for the DJ Stew 600 and 102.6% for the S&P500.

German Market (Reference DAX30) Closing price

Groups by market capitalization German

The largest group in terms of market capitalization, Automobile & Parts, represents 17.0% of the German market. In order of size, follow Industrial Goods & Services with 14.5%, Health Care with 11.7%.

2018 performance of the groups of the German market

Group	Performance
Automobile & Parts	+1.2%
Industrial Goods & Services	+8.4%
Health Care	+8.3%
Consumer Goods	+8.2%
Technology	+8.1%
Telecommunications	+8.0%
Energy	+7.9%
Real Estate	+7.8%
Financials	+7.7%
Utilities	+7.6%
Other	+7.5%

Change over 1 year:

Since the beginning of the year, the index DAX30 recorded a variation of 4.0%. The market is made up of 18 groups, in which the extreme variations were from -1.9% to 8.9%.

German Market (Reference DAX30) Closing price

Stocks with the best valuations

Stock	Market	PE	MTT	MTT Cap	Stars	Sensitivity	DTPE Ratio	LT P/E	LT Growth	Div. Yield	% of Stocks in Uptrend
1.23	12.0	12.0%	1.7%	62.1%							

The 12 month performance of the 20 largest stocks

Top Stocks 12 months

Bottom Stocks 12 months

Stock with the weakest PE

Stock	Market	PE	MTT	MTT Cap	Stars	Sensitivity	DTPE Ratio	LT P/E	LT Growth	Div. Yield	% of Stocks in Uptrend
1.23	12.0	12.0%	1.7%	62.1%							

German Market (Reference DAX30) Closing price

Stocks with the best valuations

This assessment is the completion of average, relative performance, and sensitivity (behavior in declining markets) companies with a market capitalization greater than \$10n and showing good minimum rating of two stars, a neutral to positive valuation, a low to moderate for share revision (7 vs. EPS rev) acts as the deciding classification element.

Hour in declining markets

Three sensitivity levels can be attributed (low, moderate, high). Combining to present the most useful selection, only companies with a market capitalization of more than \$10n and showing good earnings growth valuations are eligible stocks must have a minimum rating of two stars, a neutral to positive valuation, and a minimum share revision (7 vs. EPS rev) acts as the deciding classification element.

Market is the weakest

If this value is very low, less than 0.5, it means that less than a number close to 1 indicates that the value is very close to the valuations of capitalization higher than \$10n and showing good earnings growth valuations. A neutral to positive valuation, a low to moderate sensitivity, and a minimum rating of two stars (Bear Market Factor) acts as the deciding classification element.

Glossary - Equities

Number of Stocks
The number of stocks in the index that can be analyzed.

MTT Cap in \$bn
The Medium Term Technical Trend (MTT) Cap in billions of dollars.

LT Growth
The estimated annual growth rate of future earnings, normally projected over the next two to three years.

MTT Trend
The MTT Trend indicates the current trend, positive or negative, and the Tech Reversal indicates up to which price the trend will remain valid. When a price falls to 1.25% above or below the Tech Reversal, the MTT Trend is considered neutral. Once the price breaks out of the ±1.25% neutral zone, the MTT Trend will change to positive.

Stars
The symbol ★ indicates that the previous MTT Trend was positive.

Sensitivity
This figure measures the performance of a stock relative to the national or regional index (compared to four weeks ago). As for an index, it measures the performance over 4 weeks.

DTPE Ratio
This figure measures the performance of a stock relative to its national or regional index (compared to four weeks ago). As for an index, it measures the performance over 4 weeks.

Bad News Factor
The "Bad News Factor" we analyze a stock's price movements in declining markets. It is derived from the actual returns of a stock's behavior and its expected return. If a stock price falls while its relative index goes up, it can be assumed that the stock's performance has been affected by bad news. Hence the name, "Bad News Factor". Here a stock's movements are measured on a bi-weekly basis, during a sliding 52 week period. Every time a stock drops while its reference index rises, the difference is calculated (7% integrated into a yearly average and expressed in basis points). The higher the "Bad News Factor", the more a stock has proven to be sensitive to bad news. The lower the "Bad News Factor", the less a stock has proven to be sensitive to bad news.

Bear Market Factor
To determine the "Bear Market Factor" we analyze a stock's price movements in declining markets. This is the analysis of the movements, in a bi-weekly intervals, during a sliding 52 week period. The higher the "Bear Market Factor", the greater the probability a stock would drop when its relative index rises.

Technical Trend
The "Technical Trend" that a strongly negative means the stock has been more resistant to losses in declining markets.

Sensitivity
Stock price movements are generally volatile and contain high risks that can result in a total loss. Based on a year's historical behavior, stocks are classified by sensitivity level. These sensitivity levels have to be considered only in relative historical comparison to other stocks. Please note that even "Low Sensitivity" stocks are equities and therefore high risk investments that can lose up to all their value, and that past performance is no indication of current or future performance.

Sensitivity
Sensitivity is determined by measuring the "Bear Market Factor" and the "Bad News Factor" against its technical trend.

Low Sensitivity
The sensitivity indicators fall below the world reference average.

Moderate Sensitivity
The sensitivity indicators are situated higher than the world reference average, but lower than standard deviation.

High Sensitivity
The sensitivity indicators are at levels higher than standard deviation.

Volatility 12 M
Volatility measures the magnitude of upswings and downswings movements of a stock or index. The volatility 12 M shows the average volatility over the last 12 months.

% of Stocks in Uptrend
This is the percentage of stocks in a given list that have a positive Medium Term Technical Trend. For example, the aggregate of Technology / World, which is made up of 408 stocks, has 2% "of Stocks in Uptrend". It means that 32 of the stocks within that aggregate have a positive Medium Term Technical Trend.

Beta
Beta is often used as a measure of sensitivity. Where a Beta is greater than 100, the stock is more volatile than its reference index.

Correlation
Correlation is the degree of similarity (in %) in which a stock fluctuates in relation to its reference index.

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Food & Beverage (WO) Closing price

Yearly: 188.53 1.0% 207 3,365.58

TSC World (WO) 306.82 4.4% 6,044 77,390.15

SP500 (US) 2,819.50 1.1% 466 35,208.87

Price evaluation rating: The group Food & Beverage represents less than 5% of the World total market capitalization with 207 of its companies followed regularly by McDonald's.

Price to Estimated Earnings (PE) - Evolution over five years: The estimated PE is calculated on the basis of the underlying stocks. While the PE of the group Food & Beverage is 18.9, the PE of the index (TSC World) is notably lower (15.0); this indicates that the group is trading higher than its market.

Technical trend: The group is near at a level close to its 40-day moving average (changes between +1.75% and -1.75% are considered neutral). Prior to this (since October 10, 2017), the group was trading above its moving average. The confirmed Technical Reversal point (Tech Reversal = -1.75%) is currently 3% lower.

Performance over 5 years: On a 5-year moving average the performance of the group Food & Beverage is 34.9%, vs 63.9% for the index TSC World and 85.1% for the SP500. During this period, the high was reached on January 2018 and the low on February 2013.

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Price to Estimated Earnings (PE) - Evolution over five years: The estimated PE is calculated on the basis of the underlying stocks. While the PE of the group Food & Beverage is 18.9, the PE of the index (TSC World) is notably lower (15.0); this indicates that the group is trading higher than its market.

Technical trend: The group is near at a level close to its 40-day moving average (changes between +1.75% and -1.75% are considered neutral). Prior to this (since October 10, 2017), the group was trading above its moving average. The confirmed Technical Reversal point (Tech Reversal = -1.75%) is currently 3% lower.

Performance over 5 years: On a 5-year moving average the performance of the group Food & Beverage is 34.9%, vs 63.9% for the index TSC World and 85.1% for the SP500. During this period, the high was reached on January 2018 and the low on February 2013.

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NOTE

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