

Al Arabi Daily MSM Report

No. of Issue: 1670

Date: 06/10/2016



صندوق عُمان العربي للأسواق الخليجية  
Oman Al Arabi GCC Markets Fund  
للإستفادة من خبراتنا  
Benefit from our expertise

Oman Al Arabi GCC Markets Fund

As of

29-Sep-2016

Weekly NAV

OMR

0.929

Daily Summary	Current	Previous	Change	D/D	MTD	YTD
				%	%	%
Al Arabi Oman20 Index	1,026.16	1,024.08	2.08	0.20	(0.65)	(0.43)
Al Arabi GCC 50 Index	1,027.95	1,021.12	6.83	0.67	1.71	(3.61)
Al Arabi MENA 200 Index	917.10	912.70	4.40	0.48	(0.10)	(3.79)
MSM SHARIAH INDEX	867.84	866.57	1.27	0.15	(0.76)	1.46
MSM 30	5,609.97	5,615.94	(5.97)	(0.11)	(2.03)	3.77
Volume( In 000)	17,320	10,509	6811	64.81		
Value traded (In OMR 000)	2,532	2,858	(326)	(11)		

Market Capitalization		Top Equity Gainers		Price	Chg	Top Co. -Value		Price	Value	Mkt Share
(In Billion)				OMR	%	Companies		OMR	in OMR 000	
USD	19.43	HSBC BANK OMAN	0.106	4.95%	BANKMUSCAT SAOG		0.412	512.0	20.2%	
OMR	7.53	SEMSCORP SALALAH POWER & WA	0.239	3.46%	BANK NIZWA		0.079	413.8	16.3%	
		OMAN UNITED INSURANCE CO	0.286	1.78%	HSBC BANK OMAN		0.106	309.7	12.2%	
		AL MADINA INVESTMENT CO	0.060	1.69%	BANK DHOFAR SAOG		0.206	295.9	11.7%	
		OMAN FISHERIES CO	0.063	1.61%	OMAN CEMENT CO		0.436	237.2	9.4%	

No. of Companies			Top Equity Losers		Price	Chg	Top Co. -Volume			Price	Value	Mkt Share
Unchanged	Decreased	Increased			OMR	%	Companies			OMR	in 000	Companies
10	11	10	RENAISSANCE SERVICES SAOG	0.210	-4.55%	BANK NIZWA			0.079	5214.2	30.1%	
			AL-HASSAN ENGINEERING CO	0.066	-2.94%	HSBC BANK OMAN			0.106	2935.0	16.9%	
			BANK DHOFAR SAOG	0.206	-2.83%	AL IZZ ISLAMIC BANK			0.065	1881.6	10.9%	
			GALFAR ENGINEERING&CONTRACT	0.105	-2.78%	BANK DHOFAR SAOG			0.206	1432.8	8.3%	
			AL ANWAR HOLDINGS SAOG	0.180	-2.70%	BANKMUSCAT SAOG			0.412	1244.5	7.2%	

MSM 30 Index (RHS) vs. Turnover (LHS)





Main Indicators - Sectors	Beta	52-Week		Div. Yield %	P/Bx
		High	Low		
MSM 30		6,020.39	4,867.00	5.12	1.12
Financial Sector	0.70	7,853.45	5,745.17	3.95	0.88
Industry Sector	0.46	8,245.93	6,379.20	4.40	1.55
Services Sector	0.49	3,355.71	2,806.89	6.63	1.36

Source: MSM, Bloomberg

Sector Name	Bloomberg Code	No of Co.	Current	Previous	Points Daily	DTD %	Points Monthly	MTD %	Points Yearly	YTD %
Financial Sector	BKINV	16	7,246.17	7,242.20	4	0.05	(131)	(1.77)	769	11.87
Industry Sector	INDSI	6	7,394.82	7,404.62	(10)	(0.13)	(48)	(0.65)	624	9.21
Services Sector	SINSI	8	3,058.81	3,056.08	3	0.09	(50)	(1.60)	3	0.10

#### % Cash Map of Turnover (In & Out) Flows

MSM30 Index	Offer Turnover %		Bid Turnover %	
	Turnover(RO000)	Prc. In	Prc. Out	
Top Four Co.				
BANKMUSCAT SAOG	512.0	59%	42%	
BANK NIZWA	413.8	52%	48%	
HSBC BANK OMAN	309.7	86%	14%	
BANK DHOFAR SAOG	295.9	23%	77%	

\* Cash in as % of total turnover (Bid To / (Bid To + Offer To))\*100

#### Top Five Daily Deals

Company	Quantity No.	Price OMR	Trans. Type	Value
BDRI	581,740	0.005	Sell	2,909
Bank Muscat	225,000	0.408	Sell	91,800
Bank Dhofar	201,304	0.210	Sell	42,274
Bank Nizwa	200,000	0.078	Sell	15,600
Al Omaniya Financial Services	200,000	0.280	Sell	56,000

\* Excluding Special Deals (Source: Mubasher)

#### Stocks - Down in 3 consecutive sessions

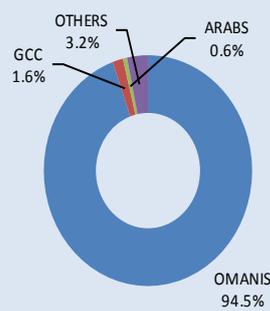
Company	Day 3	Day 2	Day 1
OMAN CEMENT CO	-2.22%	-0.46%	-0.46%
BANK DHOFAR SAOG	-2.73%	-0.94%	-2.83%
-	-	-	-

#### Stocks - Up in 3 consecutive sessions

	Day 3	Day 2	Day 1
-	-	-	-
-	-	-	-
-	-	-	-

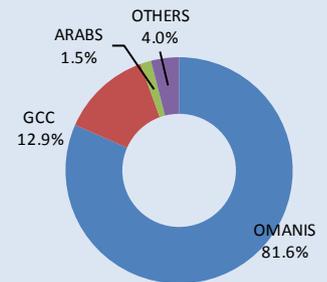
#### Nationality Trading - Buy

	Value (OMR 000)
OMANIS	2,392.5
GCC	41.4
ARABS	16.4
OTHERS	81.8

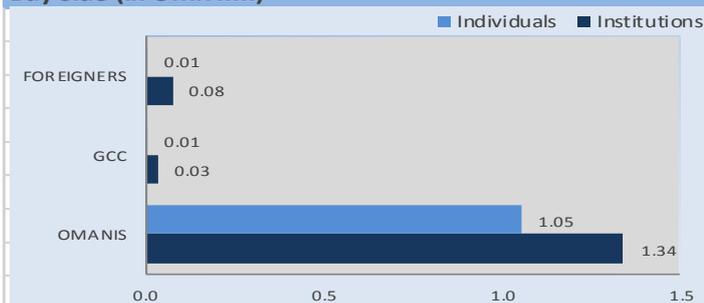


#### Nationality Trading - Sell

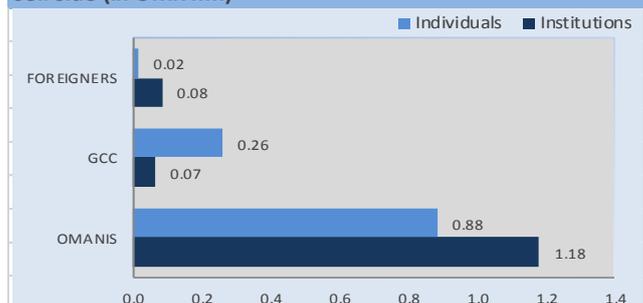
	Value (OMR 000)
OMANIS	2,065.4
GCC	326.6
ARABS	38.8
OTHERS	101.1



#### Buy Side (In OMR mn)



#### Sell Side (In OMR mn)



# Market performance and value indicators

## Financial Sector



Sub Sector	Name of Company	MKT Code	OMR	Close	Daily	52-Wk		Share Performance %				BETA	Share Latest Ratio		N/P (OMR'mn)		
			Capitalization	Price	Volume	High	Low	% Δ	% Δ WTD	% Δ MTD	% Δ YTD	1Y	P/E	P/B	Latest Calendar Qtr	YOY	QOQ
Banking	BANKMUSCAT SAOG	BKMB	1,018,470,105	0.408	1,747,984	0.533	0.358	0.00	0.99	0.99	-9.24	1.18	5.64x	0.70x	46.72	0.44%	6.80%
	BANK DHOFAR SAOG	BKDB	361,230,697	0.212	1,546,280	0.260	0.184	-0.93	-6.19	-6.19	10.70	0.98	4.39x	1.01x	12.61	16.21%	-7.00%
	NATIONAL BANK OF OMAN SAOG	NBOB	345,098,818	0.234	95,079	0.298	0.195	1.30	-1.68	-1.68	-3.60	1.20	5.62x	0.86x	15.46	0.21%	10.91%
	HSBC BANK OMAN	HBMO	202,031,592	0.101	-	0.129	0.092	0.00	0.00	0.00	1.00	1.12	5.20x	0.66x	4.35	213.32%	24.24%
	BANK SOHAR	BKSB	256,719,895	0.160	575,707	0.192	0.120	0.00	-6.43	-6.43	1.91	1.40	10.65x	0.99x	4.65	-36.17%	11.70%
	AHLI BANK	ABOB	270,756,867	0.190	110,000	0.207	0.168	0.53	-2.06	-2.06	-3.06	0.82	9.90x	1.19x	7.20	-6.94%	2.46%
	BANK NIZWA	BKNZ	117,000,000	0.078	592,601	0.082	0.060	0.00	1.30	1.30	11.43	0.81	-	0.93x	-0.26	-83.57%	-44.08%
AL IZZ ISLAMIC BANK	BKIZ	64,000,000	0.064	10,790	0.078	0.052	1.59	0.00	0.00	0.00	0.72	-	0.76x	-0.80	-46.27%	-38.58%	
Insurance	OMAN UNITED INSURANCE CO	OUIS	28,100,000	0.281	186,604	0.306	0.157	0.36	-2.09	-2.09	29.49	1.77	7.76	1.04x	1.19	-44.62%	-
	MUSCAT NATIONAL HOLDING	MNHI	8,950,000	1.790	-	1.860	1.64	0.00	0.00	0.00	-3.76	0.36	45.90x	0.58x	0.34	-	5.46%
	DHOFAR INSURANCE	DICS	41,200,000	0.206	-	0.208	0.197	0.00	0.00	0.00	0.49	0.30	-	1.30x	-2.27	-3347.14%	303.73%
	AL MADINA TAKAFUL CO SAOC	AMAT	12,250,000	0.070	55,000	0.090	0.068	0.00	0.00	0.00	-12.50	0.86	39.55x	0.50x	0.37	-51.27%	-19.89%
TAKAFUL OMAN	TAOI	12,800,000	0.128	-	0.129	0.095	0.00	0.00	0.00	28.00	0.63	6.03x	1.01x	0.62	-	-	
Finance & Leasing	MUSCAT FINANCE	MFCI	32,005,869	0.120	-	0.137	0.115	0.00	0.00	0.00	-5.78	0.34	4.14x	0.90x	0.97	-12.74%	-20.23%
	NATIONAL FINANCE CO	NFCI	35,517,423	0.131	-	0.148	0.128	0.00	0.00	0.00	0.69	0.39	5.64x	0.84x	1.35	-3.64%	-5.80%
	UNITED FINANCE CO	UFCI	52,208,512	0.160	877	0.162	0.097	0.00	0.00	0.00	29.23	0.77	9.75x	1.20x	1.25	-8.39%	8.66%
	OMAN ORIX LEASING CO.	ORXL	30,124,728	0.120	-	0.135	0.112	0.00	0.00	0.00	-9.57	0.31	5.83x	0.84x	1.28	-3.46%	-2.36%
	AL-OMANIYA FINANCIAL SERVICE	AOFS	70,852,821	0.280	200,100	0.289	0.27	-6.67	-6.67	-6.67	-6.97	0.34	10.81x	1.14x	1.68	-1.70%	17.09%
TAAGEER FINANCE	TFCI	27,894,900	0.110	25,000	0.140	0.109	0.00	-1.79	-1.79	-15.38	0.52	3.60x	0.82x	1.10	-0.72%	3.29%	
Investment & Brokerage	FINANCIAL SERVICES CO.	FSCI	10,725,000	0.124	-	0.165	0.102	0.00	0.00	0.00	0.00	0.33	-	2.40x	0.02	-140.03%	30%
	GLOBAL FIN INVESTMENT	GFIC	33,000,000	0.165	-	0.205	0.1	0.00	0.00	0.00	48.65	0.54	19.09x	1.00x	0.50	20.57%	-9.92%
	OMINVEST	OMVS	338,240,752	0.532	-	0.570	0.365	0.00	-1.85	-1.85	38.42	0.65	17.92x	1.55x	4.60	-81.61%	-35.00%
	NATIONAL SECURITIES	NSCI	3,380,000	0.090	-	-	-	0.00	0.00	0.00	0.00	0.36	-	2.77x	0.43	-260.74%	-
	GULF INVESTMENTS SERVICES	GISI	16,363,002	0.115	-	0.138	0.074	0.00	0.00	0.00	27.78	1.74	-	0.97x	0.14	-0.26%	-0.68%
	FINANCIAL CORP/THE	FINC	7,913,386	0.113	-	0.112	0.112	0.00	0.00	0.00	0.00	0.34	-	1.03x	-0.01	-	-83.56%
	DHOFAR INTL DEVELOPMENT	DIDI	95,110,400	0.386	15,000	0.422	0.36	-1.03	-1.03	-1.03	-3.02	0.41	8.14x	0.81x	2.81	-28.72%	-32.16%
	AL BATINAH DEV & INV	DBIH	2,700,000	0.059	10,000	0.109	0.07	2.27	0.00	0.00	15.38	1.51	-	0.76x	0.15	1823.08%	21.16%
	AL SHUROOQ INV SER	SISC	5,175,000	1.035	-	-	-	0.00	0.00	0.00	0.00	0.33	-	1.69x	-0.60	298.60%	1121.93%
	AL ANWAR HOLDINGS SAOG	AACT	27,763,875	0.185	547,686	0.208	0.116	0.00	-1.07	-1.07	30.74	1.74	5.12x	0.88x	4.27	-	-
	OMAN & EMIRATES INV(OM)50%	OEOI	16,453,125	0.135	-	0.168	0.078	0.00	0.00	0.00	50.00	1.64	-	0.78x	-0.46	-345.07%	-115.03%
	AI MADINA INVESTMENT CO.	AMII	12,221,932	0.165	-	0.074	0.049	0.00	-1.67	-1.67	9.26	1.30	14.75x	0.49x	-0.39	-41.96%	-116.57%
	AL SHARQIYA INVEST HOLDING	SIHC	11,160,000	-	403,883	0.170	0.078	0.00	-1.59	-1.59	34.78	1.74	23.95x	0.67x	0.11	192.82%	-88.59%
AVERAGE			3,567,418,700									12.24x	1.03x				

Source: Bloomberg.

# Market performance and value indicators

## Industry Sector



Sub Sector	Name of Company	MKT Code	OMR Capitalization	Close Price	Daily Volume	52-Wk		Share Performance %				BETA 1Y	Share Latest Ratio		N/P (OMR' mn)			
						High	Low	% Δ	% Δ WTD	% Δ MTD	% Δ YTD		P/E	P/B	Latest Calendar Qtr	YOY	QOQ	
Food & Beverage Industry	NATIONAL BISCUIT INDUSTRIES	NBII	3,750,000	3.750	-	3.750	3.750	0.00	0.00	0.00	0.00	0.33	5.34x	0.84x	0.12	-1.91%	-	
	SWEETS OF OMAN	OSCI	9,380,000	1.340	-	1.340	1.210	0.00	0.00	0.00	0.00	0.33	13.30x	2.11x	0.20	-1.74%	271.86%	
	DHOFAR BEVERAGES CO	DBCI	5,200,000	0.260	-	0.260	0.260	0.00	0.00	0.00	0.00	0.33	15.88x	1.14x	0.13	-23.62%	-3062.79%	
	NATIONAL REAL ESTATE DEVELOP	NRED	-	-	-	-	-	-	-	-	-	-	-	-	-0.03	-46.67%	11.39%	
	OMAN REFRESHMENT CO	ORCI	107,500,000	2.150	111	2.500	2.100	0.00	0.00	0.00	-3.15	0.36	10.60x	2.81x	2.39	0.56%	39.56%	
	NATIONAL MINERAL WATER	NMWI	1,207,620	0.060	-	0.066	0.060	0.00	0.00	0.00	-1.64	0.31	-	-	-0.03	-64.71%	-129.97%	
	AREEJ VEGETABLE OILS	AVOI	27,945,000	4.050	-	4.050	3.673	0.00	0.00	0.00	10.25	0.31	20.01x	2.15x	0.56	-63.26%	9.86%	
	OMAN FOODS INTERNATIONAL	NRCI	-	-	-	-	-	-	-	-	-	-	-	-	0.55	-2591%	-494.24%	
	OMAN FLOUR MILLS	OFMI	100,170,000	0.636	-	0.652	0.400	0.00	0.00	0.00	49.30	0.78	7.84x	1.43x	4.11	96.79%	32.40%	
	SALALAH MILLS CO	SFMI	71,040,519	1.475	-	1.500	1.400	0.00	0.00	0.00	-1.01	0.31	16.41x	2.78x	0.85	-39.38%	-2.57%	
	OMAN EUROPE FOODS INDUSTRIES	OETI	2,000,000	1.000	-	1.000	1.000	0.00	0.00	0.00	0.00	0.33	-	6.76x	-0.03	-6.67%	154.55%	
	DHOFAR CATTLEFEED	DCFI	17,787,000	0.220	-	0.227	0.190	0.00	0.00	0.00	8.45	0.78	107.71x	0.44x	1.10	-27.9%	-1738.81%	
	OMAN AGRICULTURAL DEV	OADI	-	0.530	-	1.855	1.700	-	-	-	-	-	-	-	-	-	-	-
	OMAN FISHERIES CO	OFCI	7,750,000	0.062	110,000	0.077	0.045	0.00	-3.13	-3.13	19.23	1.04	-	0.60x	0.08	-164.8%	-116.04%	
	DHOFAR FISHERIES & FOOD INDU	DFII	3,251,200	1.280	-	1.280	1.280	0.00	0.00	0.00	0.00	0.33	-	6.39x	-0.18	-	-	
SOHAR POULTRY	SPCI	618,000	0.180	-	0.206	0.206	0.00	0.00	0.00	0.00	0.33	1.31x	0.16x	0.15	-62.09%	19.14%		
A'SAFFA FOODS SAOG	SPFI	102,720,000	0.856	-	0.860	0.840	0.00	0.00	0.00	-0.47	0.60	18.40x	2.72x	1.53	-13.73%	6.86%		
GULF MUSHROOM COMPANY	GMPI	11,553,199	0.336	-	0.336	0.310	0.00	0.00	0.00	0.10	0.34	38.85x	1.95x	0.04	-27.96%	-73.88%		
Cement	OMAN CEMENT CO	OCOI	144,922,247	0.438	221,302	0.496	0.426	-0.45	-2.67	-2.67	-4.78	0.87	11.10x	0.92x	2.96	83.42%	-23.05%	
	RAYSUT CEMENT CO	RCCI	298,000,000	1.490	329,974	1.625	0.900	-0.33	-1.32	-1.32	49.00	1.37	13.08x	1.97x	4.83	-2.11%	-40.20%	
Engineering & Construction	AL-HASSAN ENGINEERING CO	AFAI	5,114,144	0.068	14,700	0.103	0.058	0.00	-5.56	-5.56	-5.56	1.11	-	2.26x	0.05	-65.19%	-9.62%	
	GALFAR ENGINEERING&CONTRACT	GECS	80,660,499	0.108	360,601	0.121	0.050	0.93	3.85	3.85	54.29	1.65	-	0.62x	0.11	-108.51%	-75.63%	
Textiles	OMAN TEXTILE HOLDING CO SAOG	OTHI	1,920,000	0.320	-	0.428	0.300	0.00	0.00	0.00	-9.60	0.32	0.50x	0.23x	-0.24	30.98%	-	
	MUSCAT THREAD MILLS CO	MTMI	1,685,613	0.114	-	0.114	0.114	0.00	0.00	0.00	-9.52	0.33	-	0.99x	0.03	100.00%	-615.63%	
Mining	GULF STONE	GSCI	3,993,000	0.110	-	0.110	0.100	0.00	0.00	0.00	0.00	0.27	14.44x	0.91x	0.10	318.50%	-11.79%	
	OMAN CHROMITE	OCCI	10,920,000	3.640	-	3.640	3.640	0.00	0.00	0.00	0.00	0.33	-	3.06x	-0.02	-113.54%	-39.7%	
	AL-FAJAR AL-ALAMIA CO	AFAI	36,898,840	0.748	-	-	-	0.00	0.00	0.00	0.00	0.33	27.61x	1.44x	-0.18	598.4%	-138.0%	
Construction Materials Support	CONSTRUCTION MATERIALS IND	CMII	2,635,000	0.031	-	0.038	0.027	0.00	0.00	0.00	0.00	0.83	-	0.47x	-0.02	108.2%	-167.4%	
	NATL ALUMINIUM PRODUCTS	NAPI	6,882,147	0.205	20,000	0.255	0.195	0.00	0.00	0.00	-10.87	0.81	10.41x	0.85x	-0.14	-169.3%	-197.9%	
	ABRASIVES MANUFACTURING COS	ABMI	50,000	0.000	-	0.050	0.050	0.00	0.00	0.00	0.00	0.33	-	-	-0.05	11.4%	-7.8%	
	AL-ANWAR CERAMIC TILES CO	AACT	59,242,736	0.200	137,533	0.360	0.200	0.00	-0.99	-0.99	-34.21	1.13	12.20x	1.58x	1.00	-45.9%	-12.6%	
	AL JAZEERA STEEL PRODUCTS CO	ATMI	29,725,714	0.238	347,332	0.273	0.116	0.00	0.00	0.00	75.00	0.95	9.83x	0.73x	1.88	112.3%	125.9%	
	OMAN CERAMIC COM	OMCI	756,878	0.400	-	0.448	0.400	0.00	0.00	0.00	-10.71	0.33	11.15x	0.66x	0.01	-50.4%	-80.7%	
	AL MAHA CERAMICS CO SAOC	AMCI	25,620,000	0.488	58,282	0.496	0.334	0.00	0.00	0.00	26.42	1	11	2.82x	0.62	-	-	
Paper, Glass & Packaging	OMAN PACKAGING	OPCI	9,730,758	0.300	-	0.300	0.275	0.00	0.00	0.00	3.45	0.34	3.37x	1.60x	0.41	98.5%	-	
	GULF PLASTIC INDUSTRIES CO	AKPI	-	0.000	-	2.350	2.350	-	-	-	-	0.33	-	-	0.04	-	-	
	PACKAGING CO LTD	PCLI	6,030,000	2.010	-	2.010	0.522	0.00	0.00	0.00	322.27	0.55	8.12x	0.71x	0.24	47.4%	-11.4%	
	COMPUTER STATIONERY INDS	CSII	2,600,000	0.260	-	0.250	0.250	0.00	0.00	0.00	0.00	0.32	12.73x	1.12x	-0.01	-115.9%	-113.6%	
	MAJAN GLASS COMPANY	MGCI	7,984,427	0.190	-	0.210	0.174	0.00	0.00	0.00	-4.52	0.48	-	0.86x	-0.21	-74.3%	-11.2%	
Chemicals	GULF INTERNATIONAL CHEMICALS	GICI	5,670,000	0.270	50,000	0.328	0.240	0.00	1.12	1.12	3.85	1.24	7.87x	1.87x	0.17	-8.0%	-20.1%	
	OMAN CHLORINE	OCHL	34,051,830	0.500	-	0.505	0.470	0.00	0.00	0.00	2.94	0.34	15.44x	1.53x	0.38	-44.1%	-22.3%	
	NATIONAL DETERGENTS/THE	NDTI	11,975,040	0.704	-	0.712	0.628	0.00	0.00	0.00	10.69	0.33	11.93x	0.88x	0.26	76.5%	-35.2%	
Pharmaceuticals	NATIONAL PHARMACEUTICAL	NPMI	5,500,000	0.110	-	0.110	0.100	0.00	0.00	0.00	0.00	0.33	4.73x	0.82x	0.35	31.2%	7.2%	
Electrical & Mechanical	OMAN FIBER OPTICS	OFOI	28,672,253	4.570	-	5.000	4.500	0.00	0.00	0.00	0.01	0.30	12.79x	1.84x	0.89	218.9%	48.6%	
	VOLTAMP ENERGY SAOG	VOES	27,225,000	0.450	1,316	0.460	0.384	0.00	-0.88	-0.88	4.65	0.91	10.18x	1.38x	1.00	-1.5%	49.7%	
	OMAN CABLES INDUSTRY	OCAI	150,696,000	1.680	-	2.025	1.450	0.00	-2.33	-2.33	-5.08	0.90	8.24x	1.67x	4.74	-1.0%	1.6%	
AVERAGE			1,471,034,666									15.24x	1.65x					

Source: Bloomberg.

# Market performance and value indicators

## Services Sector



Sub Sector	Name of Company	MKT	OMR	Close	Daily	52-Wk		Share Performance %				BETA	Share Latest Ratio			N/P (OMR'mn)		
		Code	Capitalization	Price	Volume	High	Low	% Δ	% Δ WTD	% Δ MTD	% Δ YTD	1Y	P/E	P/B	Latest Calendar Qtr	YOY	QOQ	
Telecommunication	OMAN TELECOMMUNICATIONS CO	OTEL	1,155,000,000	1.540	129,859	1.685	1.390	0.98	-0.65	-0.65	-1.60	0.80	21.77x	2.05x	31.98	19.77%	-8.01%	
	OOREDOO	ORDS	440,038,299	0.676	91,836	0.780	0.608	1.20	-3.43	-3.43	-4.52	0.97	9.90x	2.05x	12.27	6.63%	-2.86%	
Tourism & Hospitality	GULF HOTELS (OMAN) CO LTD	GHOS	35,976,860	10.495	-	10.495	9.500	0.00	0.00	0.00	0.00	0.33	19.50x	1.25x	0.21	-46.43%	-73.91%	
	UBAR HOTELS & RESORTS	UBAR	6,451,355	0.129	-	0.129	0.129	0.00	0.00	0.00	0.00	0.33	10.15x	0.78x	-0.05	-130.62%	-114.33%	
	AL BATINAH HOTELS	BAHS	4,074,596	1.125	-	-	-	0.00	0.00	0.00	0.00	0.33	-	1.01x	0.02	-	-	
	AL BURAIMI HOTEL	ABHS	3,144,090	0.880	-	0.880	0.880	0.00	0.00	0.00	0.00	0.33	6.52x	1.01x	0.24	-	0.27%	
	OMAN HOTELS & TOURISM CO	OHTS	27,660,600	0.396	-	0.532	0.186	0.00	0.00	0.00	109.55	0.29	7.04x	1.04x	-6.60	-1366.54%	-	
	SAHARA HOSPITALITY	SAHS	14,583,333	2.500	-	-	-	0.00	0.00	0.00	0.00	0.34	5.59x	0.81x	0.63	-2.80%	0.00%	
	DHOFAR TOURISM	DHCS	13,695,500	0.490	-	0.490	0.490	0.00	0.00	0.00	0.00	0.33	-	0.30x	-0.46	12.47%	218.26%	
	SALALAH BEACH RESORT SAOG	SHCS	8,625,000	1.380	-	1.380	1.380	0.00	0.00	0.00	0.00	0.33	14.34x	0.93x	-0.10	-	-	
Logistics	PORT SERVICE CORPORATION	PSCS	22,524,480	0.237	-	0.279	0.115	0.00	-0.84	-0.84	76.87	0.92	7.56x	0.71x	1.05	92.95%	28.82%	
	SALALAH PORT SERVICES	SPSI	116,534,635	0.648	-	0.648	0.616	0.00	0.00	0.00	0.00	0.33	23.01x	2.29x	1.11	-18.09%	-29.41%	
Oil & Gas Marketing	SHELL OMAN MARKETING	SOMS	185,750,000	1.900	-	2.010	1.850	0.00	0.00	0.00	-5.00	0.34	11.85x	5.12x	4.79	10.89%	18.94%	
	OMAN OIL MARKETING COMPANY	OOMS	115,696,875	1.875	-	2.085	1.850	0.00	-0.27	-0.27	-6.25	0.30	10.36x	1.98x	2.90	0.55%	36.96%	
	AL MAHA PETROLEUM PRODUCTS M	MHAS	99,360,000	1.440	-	1.980	1.385	0.00	0.00	0.00	-20.44	0.42	11.61x	2.08x	2.49	-6.50%	21.25%	
	NATIONAL GAS CO	NGCI	34,760,000	0.632	90,223	0.652	0.267	0.00	0.00	0.00	130.20	0.78	12.68x	2.08x	0.66	-	-29.50%	
	MUSCAT GASES COMPANY SAOG	MGMC	18,480,000	0.616	-	0.828	0.616	0.00	0.00	0.00	-25.60	0.34	17.33x	2.33x	0.20	-51.38%	-32.95%	
Education & Training	DHOFAR UNIVERSITY	DHUS	20,790,000	1.485	-	1.485	1.450	0.00	0.00	0.00	0.00	0.33	14.41x	1.07x	1.07	-	164.65%	
	MAJAN COLLEGE	BACS	15,600,000	0.520	-	0.530	0.500	0.00	0.00	0.00	0.00	0.31	8.25x	1.78x	0.45	-4.99%	-14.80%	
	NATIONAL HOSPITALITY INSTITU	NHIS	-	-	-	0.532	0.532	-	-	-	-	-	-	-	-	-	-	
	OMAN EDUCATION & TRAINING IN	OETI	12,320,000	0.176	-	0.192	0.145	0.00	0.00	0.00	9.32	0.43	8.42x	0.77x	0.29	-	-	
Energy	AL KAMIL POWER CO	KPCS	30,030,000	0.312	-	0.310	0.310	0.00	0.00	0.00	0.00	0.33	8.55x	1.11x	0.96	4.91%	31.78%	
	SOHAR POWER CO	SHPS	57,020,580	0.258	-	0.390	0.256	0.00	0.00	0.00	-26.70	0.58	11.14x	4.48x	1.36	808.67%	167.25%	
	UNITED POWER CO SAOG	UECS	3,920,000	3.400	-	3.425	2.470	0.00	0.00	0.00	24.09	0.11	10.65x	2.17x	0.18	-32.34%	7.06%	
	ACWA POWER BARKA SAOG	APBS	113,280,000	0.708	12,000	0.824	0.620	0.00	0.00	0.00	-3.28	0.54	9.86x	2.04x	3.15	13.51%	27.57%	
	OMAN NATIONAL ENGINEERING AN	ONES	14,999,999	0.150	6,200	0.225	0.150	-3.23	-3.23	-3.23	-27.54	0.33	9.04x	0.68x	0.12	72.75%	-59.53%	
	SHARQIYAH DESALINATION CO SA	SHRQ	44,010,972	0.000	-	4.850	4.400	0	0.00	0.00	-7.22	0.59	51.49x	5.24x	0.03	-	-	
	SMN POWER HOLDING SAOG	SMNP	142,140,547	0.712	-	0.764	0.704	0.00	0.00	0.00	-3.78	0.41	15.71x	9.48x	2.46	-	-	
	SEMBCORP SALALAH POWER & WAT	SSPW	220,506,120	0.231	145,050	0.276	0.224	-3.75	-5.33	-5.33	-5.71	1	16	2.74x	4.74	-	-	
	AL BATINAH POWER	BATP	132,952,824	0.197	172,626	0.220	0.184	-0.51	-1.50	-1.50	3.14	1	17	2.11x	6.93	-	-	
	AL SUWADI POWER	SUWP	140,023,643	0.196	248,452	0.227	0.184	0.00	-2.00	-2.00	2.62	1	16	2.04x	7.31	-	-	
PHOENIX POWER CO SAOC	PHCP	209,152,009	0.143	378,961	0.163	0.126	0.00	-2.05	-2.05	-0.69	-	7	1.72x	10.07	-	-		
Diversified	RENAISSANCE SERVICES SAOG	RNSS	63,943,225	0.220	-	0.338	0.110	0.00	-4.35	-4.35	34.97	1.62	-	0.34x	-1.94	-50.89%	-529.05%	
	AL JAZEERA SERVICES	AJSS	40,022,948	0.200	230,000	0.426	0.188	0.00	-0.50	-0.50	-35.90	1.37	7.61x	0.98x	0.57	-40.64%	-	
	OMAN INTL MARKETING	OIMS	259,000	0.000	-	0.518	0.518	0.00	0.00	0.00	0.00	0.33	-	2.60x	0.00	-17%	-87.18%	
Commercial Services	OMAN INVESTMENT & FINANCE	OIFC	38,800,000	0.194	88,400	0.230	0.152	0.00	-1.52	-1.52	-2.02	1.64	-	1.15x	2.88	-13.99%	-	
AVERAGE			3,602,127,489										13.34x	2.01x				

Source: Bloomberg.

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### Business Development Division

Email: [BD@oabinvest.com](mailto:BD@oabinvest.com)

### Asset Management Division

Email: [assetmanagement@oabinvest.com](mailto:assetmanagement@oabinvest.com)

### Brokerage Division

Email: [brokerage@oabinvest.com](mailto:brokerage@oabinvest.com)

### Corp. Finance & Advisory Division

Email: [corporatefinance@oabinvest.com](mailto:corporatefinance@oabinvest.com)

### Wealth Management-NRI

Email: [S.parvez@oabinvest.com](mailto:S.parvez@oabinvest.com)

### Custody Division

Email: [custody@oabinvest.com](mailto:custody@oabinvest.com)

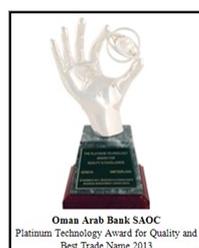
### Customer Services Division

Email: [customerservice@oabinvest.com](mailto:customerservice@oabinvest.com)

PO Box 2010, Ruwi, 112, Muscat-Oman. Tel: +968 24754314 Fax: +968 24125125

Web site <http://www.oabinvest.com>

e-mail: [research@oabinvest.com](mailto:research@oabinvest.com)



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