








U Capital Market Close Report

Date: 27-Nov-2018

GCC Market Indices		Current Close	Previous Close	Change	D/D	MTD	YTD	P/E TTM	P/B
		Index	Index		%	%	%	X	X
	Muscat Securities Market	4,386.87	4,393.06	-6.19	-0.14%	-0.81%	-13.97%	10.3	0.8
	Saudi Stock Exchange	7,576.98	7,528.90	48.08	0.64%	-4.17%	4.85%	16.3	1.7
	Kuwait Stock Exchange	5,120.33	5,095.66	24.67	0.48%	1.55%	NA	15.3	1.2
	Qatar Exchange	10,355.67	10,356.62	-0.95	-0.01%	0.53%	21.50%	15.3	1.5
	Bahrain Bourse	1,320.33	1,326.86	-6.52	-0.49%	0.43%	-0.85%	8.9	0.8
	Dubai Financial Market	2,699.60	2,727.41	-27.81	-1.02%	-3.05%	-19.89%	9.1	1.0
	Abu Dhabi Securities Exchange	4,960.04	4,971.43	-11.39	-0.23%	1.19%	12.77%	13.5	1.4

* Kuwait YTD data is not available as the Index was reconstituted in April'18

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,020.37	0.0%	-4.9%
Germany	DAX	11,317.25	-0.3%	-12.9%
France	CAC 40	4,979.22	-0.3%	-7.1%
United States				
USA	DJIA	24,640.24	1.5%	4.5%
USA	S&P 500	2,673.45	1.6%	2.8%
USA	NASDAQ	7,081.85	2.1%	3.0%
Asia Pacific				
Japan	NIKKEI 225	21,952.40	0.6%	-2.4%
HongKong	HANG SENG	26,331.96	-0.2%	-11.3%
Arab Market Indices				
Tunis	Tunis Se Index	7,234.96	-0.3%	16.8%
Egypt	The Egyptian Exchange	13,205.83	1.2%	-11.2%
Jordan	Amman Stock Exchange	1,917.58	-0.7%	-8.8%
Palestine	Palestine Sec. Exchange	528.21	0.0%	-5.5%
Lebanon	Blom Stock Index	960.76	-0.1%	-13.6%
MSCI				
	Bahrain	75.75	-0.6%	-0.6%
	Kuwait	566.23	0.4%	13.7%
MSCI	Oman	523.75	-0.9%	-8.3%
	Qatar	879.09	1.4%	41.0%
	UAE	351.55	-0.8%	-9.0%
	GCC Countries	480.90	0.7%	12.4%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	60.7	0.4%	-4.1%
WTI Crude (per bbl)	51.7	0.1%	-10.5%
Oman Crude Oil	59.4	-1.3%	-7.2%
Gold100 OZ (per oz)	1,223.8	0.1%	-6.1%
Silver (per oz)	14.3	0.4%	-15.7%
Platinum (per oz)	842.5	-0.2%	-9.5%
Copper, MT	6,189.0	-0.3%	-14.6%
Aluminium, MT	1,951.5	0.1%	-14.0%
Lead, MT	1,943.0	-1.3%	-21.9%
Zinc, MT	2,487.0	-1.3%	-25.1%
Nickel, MT	10,875.0	-0.4%	-14.8%

Cross Rate for Major Currencies

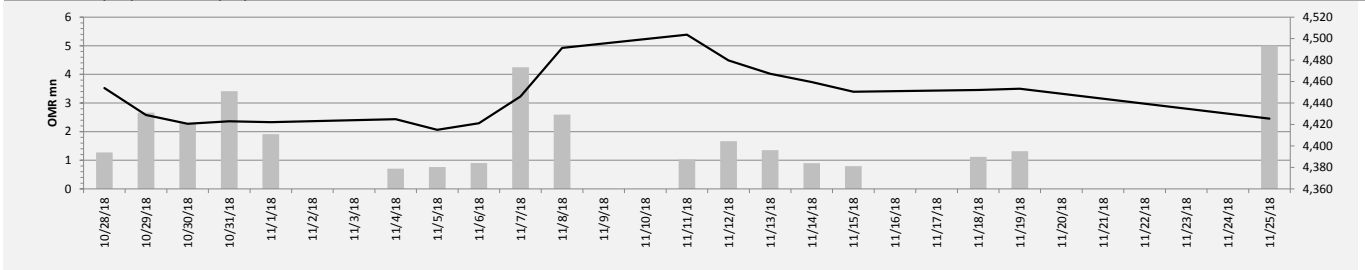
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.132	0.883
British Pound	GBP	1.275	0.785
Japanese Yen	JPY	0.009	113.600
Chinese Renminbi	CNH	0.144	6.944
Indian Rupee	INR	0.014	70.790
Russian Ruble	RUB	0.015	66.786
Canadian Dollar	CAD	0.755	1.325
Australian Dollar	AUD	0.724	1.381

Muscat Securities Market

Market Cap: OMR 18.3bn (USD 48.1bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,386.87	4,393.06	-0.14%	-0.81%	-14.0%	Up	Down
Volume ('000)	36,071.93	18,573.43	94.2%			11	9
Value (OMR'000)	2,460.52	1,936.91	27.0%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,857.81	6,855.17	0.0%	-1.0%	-8.2%		
Industry Sector	5,261.43	5,241.54	0.4%	-1.4%	-23.0%	17	
Services Sector	2,349.95	2,350.94	0.0%	-1.7%	-11.1%		
MSM Shariah Index	601.65	599.81	0.3%	-0.3%	-15.7%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
AL-OMANIYA FINANCIAL SERVICE	0.173	9.49%
BANK DHOFAR SAOG-RTS	0.015	7.14%
AL ANWAR HOLDINGS SAOG	0.096	4.35%
AL MAHA CERAMICS CO SAOC	0.207	3.50%
AL-ANWAR CERAMIC TILES CO	0.079	2.60%

Top Co. -Value	Price	Value
Companies	OMR	OMR' 000
OOREDOO	0.560	690.3
BANKMUSCAT SAOG	0.412	373.0
AL MADINA TAKAFUL CO SAOC	0.097	193.1
BANK NIZWA	0.086	121.3
PHOENIX POWER CO SAOC	0.103	98.6

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	1,542.5	63%
GCC	42.4	2%
ARABS	37.0	2%
OTHERS	838.6	34%

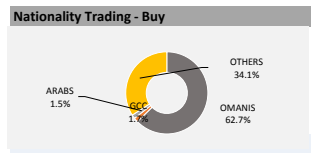
Top Equity Losers	Price	Chg
Companies	OMR	%
GLOBAL FIN INVESTMENT	0.084	-4.55%
OMAN NATIONAL ENGINEERING AN	0.165	-2.94%
BANKMUSCAT SAOG	0.412	-1.44%
MAJAN COLLEGE	0.219	-1.05%
RAYSUT CEMENT CO	0.400	-0.99%

Top Co. -Volume	Price	Volume
Companies	OMR	'000
AL MADINA TAKAFUL CO SAOC	0.097	1,989.2
BANK NIZWA	0.086	1,404.6
OOREDOO	0.560	1,232.8
GULF INVESTMENTS SERVICES	0.075	1,052.8
PHOENIX POWER CO SAOC	0.103	958.5

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	2,219.5	90%
GCC	6.1	0%
ARABS	28.7	1%
OTHERS	206.2	8%

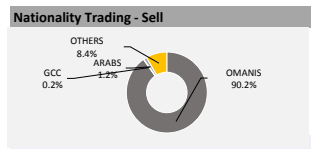
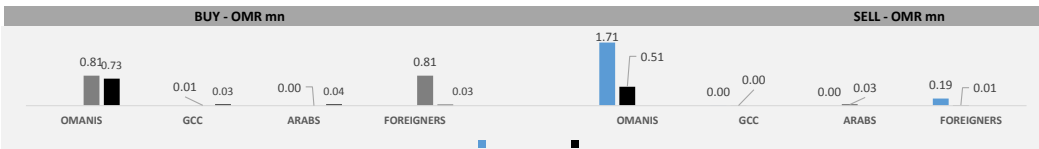
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	58.6%	41.4%
OOREDOO	11.1%	88.9%
BANKMUSCAT SAOG	67.3%	32.7%
AL MADINA TAKAFUL CO SAOC	85.6%	14.4%
BANK NIZWA	25.1%	74.9%

Top Five Daily Deals by Value			
Companies	Price	Type	Value
	OMR		OMR
Bank Nizwa	0.086	S	50,310
Bank Muscat	0.412	S	30,900
Muscat Finance	0.084	B	29,736
Oman Investment and Finance SAOG	0.081	B	29,565
Bank Muscat	0.412	S	28,840



Source: Mubasher

Excluding special deals, Source: Mubasher



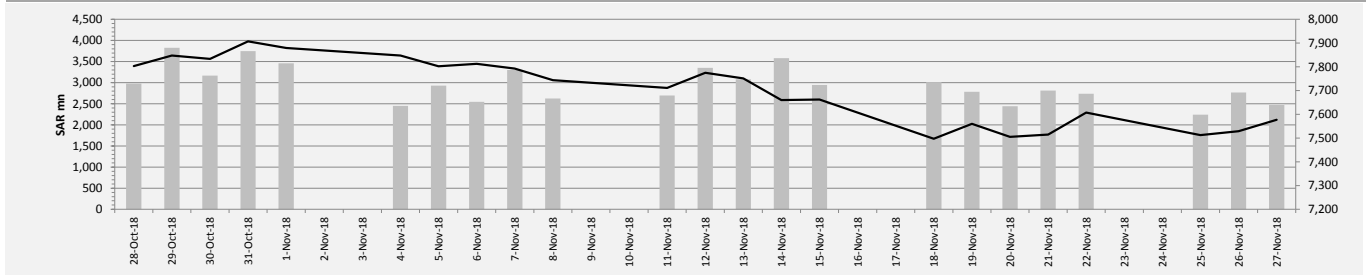
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,576.98	7,528.90	0.64%	-4.2%	4.9%
Volume ('000)	104,392.20	96,130.09	8.6%		
Value (SAR'000)	2,468,550	2,765,069	-10.7%		
Selected Sub-Indices					
Tadawul Food & Beverages	3,818.22	3,770.16	1.3%	-7.5%	-22.0%
Tadawul Commercial & Prof Serv.	4,272.91	4,265.44	0.2%	1.2%	1.6%
Tadawul Materials	5,281.00	5,237.87	0.8%	-5.9%	4.5%
Tadawul Transportation	3,557.46	3,503.65	1.5%	-2.9%	-11.3%
Tadawul Energy	4,852.25	4,754.23	2.1%	-2.9%	13.4%
Tadawul Utilities	3,258.54	3,246.11	0.4%	-2.3%	-28.6%
Tadawul Cons Dura & App	3,609.21	3,584.48	0.7%	1.1%	-12.8%
Tadawul Consumer Svc	3,011.53	3,004.68	0.2%	-3.4%	-18.3%
Tadawul Media	11,183.13	10,587.60	5.6%	-4.2%	44.6%
Tadawul Banks	6,803.00	6,778.26	0.4%	-3.7%	23.6%
Tadawul Diversified Fin	3,329.11	3,318.48	0.3%	-0.7%	-17.4%
Tadawul Insurance	3,851.25	3,816.80	0.9%	0.1%	-18.5%
Tadawul RE Mgmt & Dev	3,232.21	3,217.91	0.4%	-3.6%	-31.2%
Tadawul Telecom	4,844.81	4,826.30	0.4%	-4.5%	13.9%
Tadawul Retailing	6,693.78	6,628.50	1.0%	0.8%	18.8%
Tadawul Food & Staples Retailing	5,688.30	5,700.35	-0.2%	-4.8%	1.4%
Tadawul Health Care Equipment & Services	3,639.31	3,586.98	1.5%	-1.5%	-18.1%
Tadawul Pharma, Biotech & Life Science	3,918.21	3,806.08	2.9%	-4.2%	-1.3%
Tadawul REITS	3,589.56	3,585.35	0.1%	-1.2%	-22.5%
Tadawul Capital Goods	3,939.56	3,871.82	1.7%	-4.0%	-9.2%

Tadawul Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Capitalization
Companies	SAR	%	Companies	SAR	SAR' 000	(In Billion)
ASH-SHARQIYAH DEVELOPMENT CO	50.80	9.96%	ALINMA BANK	20.70	261,930.7	USD
SAUDI CABLE CO	37.05	9.94%	SAUDI BASIC INDUSTRIES CORP	115.80	239,891.1	480
SAUDI INDUSTRIAL EXPORT CO	86.30	9.94%	AL RAJHI BANK	84.20	211,412.8	SAR
SAUDI RESEARCH AND MARKETING	91.50	6.03%	SAUDI KAYAN PETROCHEMICAL CO	13.60	101,819.2	1,778
ABDULLAH A.M. AL-KHODARI SON	7.34	5.31%	TIHAMA ADVERTISING & PUBLIC	46.95	74,956.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	'000
BAWAN CO	13.10	-2.24%	ALINMA BANK	20.70	12,667.4
SOUTHERN PROVINCE CEMENT CO	37.30	-1.06%	SAUDI KAYAN PETROCHEMICAL CO	13.60	7,578.3
BUPA ARABIA FOR COOPERATIVE	69.90	-0.99%	ABDULLAH A.M. AL-KHODARI SON	7.34	4,558.7
AL ALAMIYA COOPERATIVE INSUR	34.70	-0.86%	DAR AL ARKAN REAL ESTATE DEV	8.35	4,216.9
SAUDI MARKETING CO	16.52	-0.84%	MOBILE TELECOMMUNICATIONS CO	6.53	3,636.8

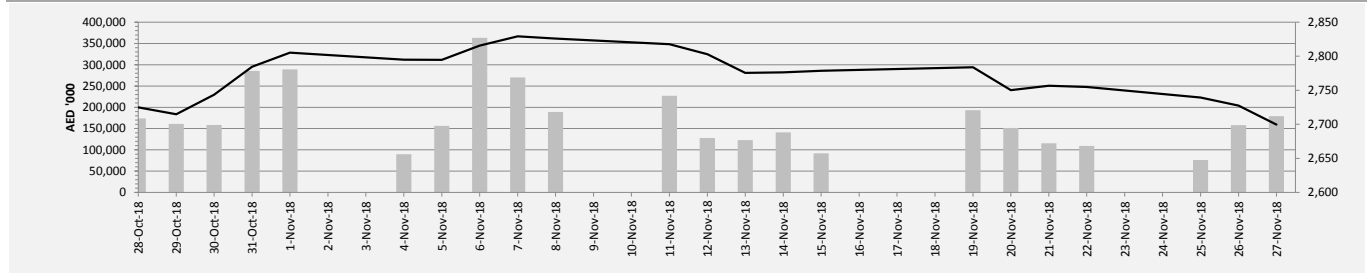
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,699.60	2,727.41	-1.02%	-3.1%	-19.9%
Volume ('000)	134,545	95,855	40.4%		
Value (AED'000)	179,106	158,088	13.3%		
Sub-Indices					
Real Estate & Construction	4,675.81	4,764.68	-1.9%	-6.0%	-30.4%
Banking	2,250.63	2,261.56	-0.5%	-0.7%	-3.5%
Investment and Financial	2,319.21	2,329.62	-0.4%	-10.9%	-37.9%
Insurance	1,567.86	1,572.85	-0.3%	-13.5%	0.7%
Consumer Staples	175.08	182.31	-4.0%	-13.1%	-52.3%
Services	568.24	575.85	-1.3%	-6.2%	-20.9%
Industrial	90.58	90.58	0.0%	0.0%	-24.1%
Telecommunication	843.96	845.65	-0.2%	2.0%	-2.0%
Transportation	753.08	760.44	-1.0%	4.5%	-8.3%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap -DFMGI
Companies	AED	%	Companies	AED	AED' 000	(In Billion)
GULF GENERAL INVESTMENT CO	0.20	3.08%	EMAAR PROPERTIES PJSC	4.59	47,276.5	USD
KHALEEJI COMMERCIAL BANK	0.75	2.18%	GFH FINANCIAL GROUP BSC	1.11	27,466.9	74.1
DUBAI ISLAMIC BANK	5.30	1.15%	DUBAI ISLAMIC BANK	5.30	21,434.9	AED
DAMAC PROPERTIES DUBAI CO	2.01	1.01%	DUBAI INVESTMENTS PJSC	1.39	16,278.6	274.4
SHUAA CAPITAL	1.02	0.99%	ISLAMIC ARAB INSURANCE COM	0.55	9,100.3	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
DAR AL TAKAFUL	0.51	-9.11%	GFH FINANCIAL GROUP BSC	1.11	24,293.9
ITHMAAR HOLDING BSC	0.32	-5.88%	DXB ENTERTAINMENTS PJSC	0.30	18,723.9
GULF NAVIGATION HOLDING PJSC	1.04	-5.45%	ISLAMIC ARAB INSURANCE COM	0.55	16,985.4
DXB ENTERTAINMENTS PJSC	0.30	-4.46%	DUBAI INVESTMENTS PJSC	1.39	11,656.0
GFH FINANCIAL GROUP BSC	1.11	-4.31%	UNION PROPERTIES PJSC	0.57	10,553.8

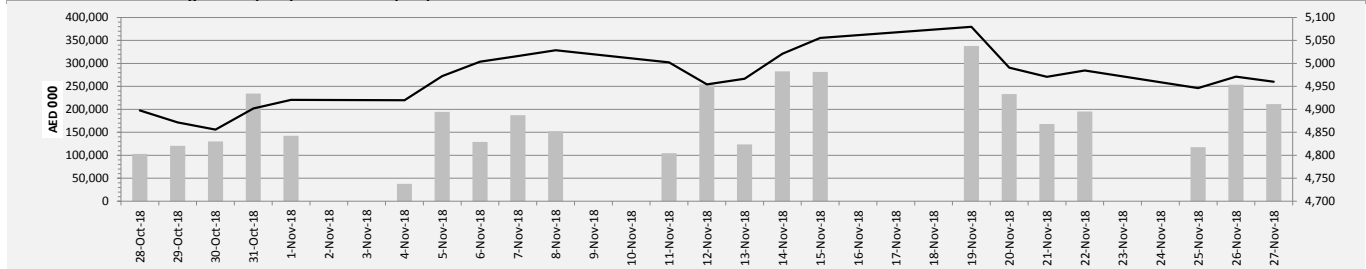
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,960.04	4,971.43	-0.23%	1.19%	12.8%
Volume ('000)	95,847.66	50,516.36	89.7%		
Value (AED'000)	211,340.60	253,435.90	-16.6%		
Sub-Indices					
Banking	9,609.02	9,630.92	-0.2%	-0.56%	3.9%
Telecommunication	4,261.39	4,236.62	0.6%	1.18%	-1.1%
Consumer Services	1,777.85	1,777.85	0.0%	-0.63%	-2.6%
Insurance	2,110.03	2,110.03	0.0%	-0.22%	-0.1%
Industrials	1,741.83	1,736.58	0.3%	-1.02%	-0.2%
Invst and Financial Services	2,508.45	2,586.33	-3.0%	-3.50%	-3.9%
Energy	1,631.15	1,672.29	-2.5%	-4.52%	-11.0%
Services	2,450.13	2,450.13	0.0%	-2.75%	-3.2%
Real Estate	2,694.18	2,743.19	-1.8%	-2.02%	-4.7%

Abu Dhabi Stock Exchange Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap -ADSMI
Companies	AED	%	Companies	AED	AED' 000	(In Billion)
ARKAN BUILDING MATERIALS CO	0.52	4.42%	FIRST ABU DHABI BANK PJSC	14.40	90,990.1	USD
ABU DHABI COMMERCIAL BANK	8.22	0.98%	DANA GAS	0.96	56,244.4	74.08
SHARJAH ISLAMIC BANK	1.18	0.85%	EMIRATES TELECOM GROUP CO	17.20	29,862.6	
RAS AL KHAIMAH CEMENT CO PSC	0.61	0.83%	ALDAR PROPERTIES PJSC	1.66	8,843.1	
EMIRATES TELECOM GROUP CO	17.20	0.58%	ABU DHABI COMMERCIAL BANK	8.22	8,229.1	AED
						274.4

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
MANAZEL REAL ESTATE PJSC	0.40	-3.66%	DANA GAS	0.96	58,853.8
DANA GAS	0.96	-3.44%	MANAZEL REAL ESTATE PJSC	0.40	11,742.0
ESHRAQ PROPERTIES CO PJSC	0.54	-3.40%	FIRST ABU DHABI BANK PJSC	14.40	6,318.9
WAHA CAPITAL PJSC	1.80	-3.23%	ALDAR PROPERTIES PJSC	1.66	5,331.5
ABU DHABI NATIONAL ENERGY CO	0.95	-3.06%	ESHRAQ PROPERTIES CO PJSC	0.54	3,958.9

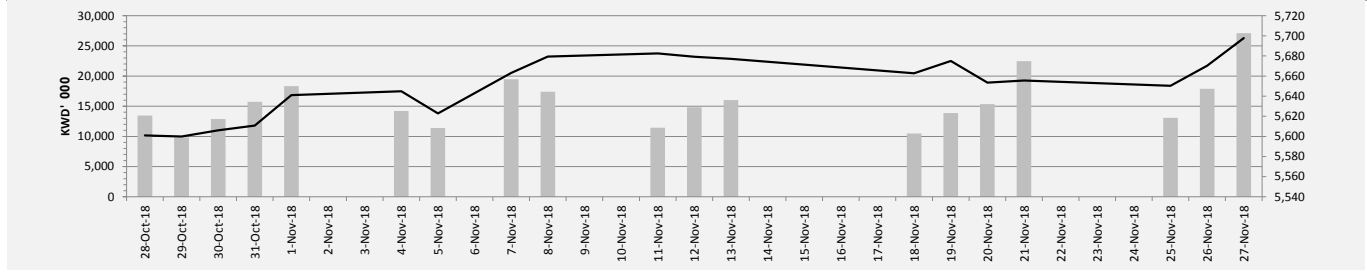
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,120.33	5,095.66	0.48%	1.5%	-
Volume ('000)	136,543.40	97,355.00	40.3%	-	-
Value (KWD'000)	27,107.33	17,886.53	51.6%	-	-
Sub-Indices					
Industrials	967.13	967.60	0.0%	-0.6%	-
Banks	1,092.40	1,084.78	0.7%	1.9%	-
Consumer Goods	736.82	736.99	0.0%	-7.6%	-
Consumer Service	990.86	989.31	0.2%	2.7%	-
Real Estate	884.90	881.70	0.4%	3.0%	-
Financial Services	963.21	961.21	0.2%	2.4%	-
Telecom	908.55	902.37	0.7%	3.5%	-
Health Care	994.86	994.86	0.0%	-0.1%	-
Insurance	948.57	946.50	0.2%	-0.7%	-
Basic Materials	1,186.72	1,185.08	0.1%	-2.2%	-
Oil and Gas	1,123.73	1,138.92	-1.3%	0.7%	-
Utilities	1,000.00	1,000.00	0.0%	0.0%	-
Technology	785.70	785.70	0.0%	-13.6%	-

Kuwait Stock Exchange (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap - KWSEAS	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	KWd	%		KWd	KWd '000	USD	KWD
AL-MADAR FINANCE & INVT CO	154.00	18.46%	NATIONAL BANK OF KUWAIT	835.00	4,073,062.4	95.56	28.87
KUWAIT REMAL REAL ESTATE CO	47.00	12.71%	AHLI UNITED BANK B.S.C	210.00	2,733,417.0		
KUWAIT FINANCIAL CENTRE SAK	103.00	9.69%	GULF BANK	264.00	2,225,295.9		
AL-DEERA HOLDING CO	22.20	9.36%	BURGAN BANK	281.00	1,430,410.6		
FIRST TAKAFUL INSURANCE CO	50.00	8.70%	KUWAIT INTERNATIONAL BANK	261.00	1,079,163.8		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd			KWd	000
METAL & RECYCLING CO	13.00	-80.00%	AHLI UNITED BANK B.S.C	210.00	13,106.6
BURGAN CO FOR WELL DRILLING	95.00	-13.64%	AAYAN LEASING & INVESTMENT	37.60	12,377.5
TAMKEEN HOLDING CO	10.50	-9.48%	AL-ENMA'A REAL ESTATE CO	36.30	9,490.2
GULF CEMENT CO	65.00	-8.45%	GULF BANK	264.00	8,460.6
RAS AL KHAIMAH WHITE CEMENT	71.00	-5.33%	INTL FINANCIAL ADVISORS	32.70	6,015.2

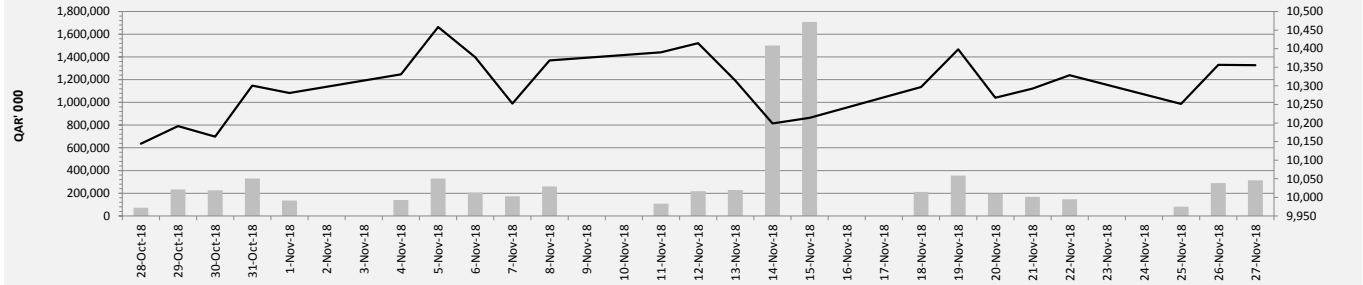
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,355.67	10,356.62	-0.01%	0.53%	21.50%
Volume ('000)	9,278.23	9,132.64	1.59%		
Value (QAR'000)	313,955.90	289,082.20	8.60%		

Qatar Stock Exchange (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap - DSM Index	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	QAR	%		QAR	QAR' 000	USD	QAR
QATAR GERMAN CO FOR MEDICAL	4.49	2.51%	QATAR NATIONAL BANK	198.00	64,796.5	139.59	508.1
EZDAN HOLDING GROUP	12.20	2.43%	BARWA REAL ESTATE CO	39.43	51,935.9		
QATAR ISLAMIC INSURANCE	53.64	1.76%	QATAR FUEL QSC	166.92	43,838.9		
OOREDOO QPSC	77.70	1.70%	MASRAF AL RAYAN	40.30	29,364.6		
ISLAMIC HOLDING GROUP	23.30	1.30%	DOHA BANK QPSC	21.08	27,007.0		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
QATAR & OMAN INVESTMENT CO	6.01	-2.91%	MAZAYA QATAR REAL ESTATE DEV	7.77	1,603.2
AL KHALIJ COMMERCIAL BANK	11.13	-2.79%	BARWA REAL ESTATE CO	39.43	1,323.8
QATAR NATIONAL CEMENT CO	56.73	-2.16%	DOHA BANK QPSC	21.08	1,277.5
QATAR GENERAL INSURANCE & RE	45.90	-2.13%	QATAR FIRST BANK	4.36	995.0
VODAFONE QATAR	8.23	-1.67%	MASRAF AL RAYAN	40.30	733.1

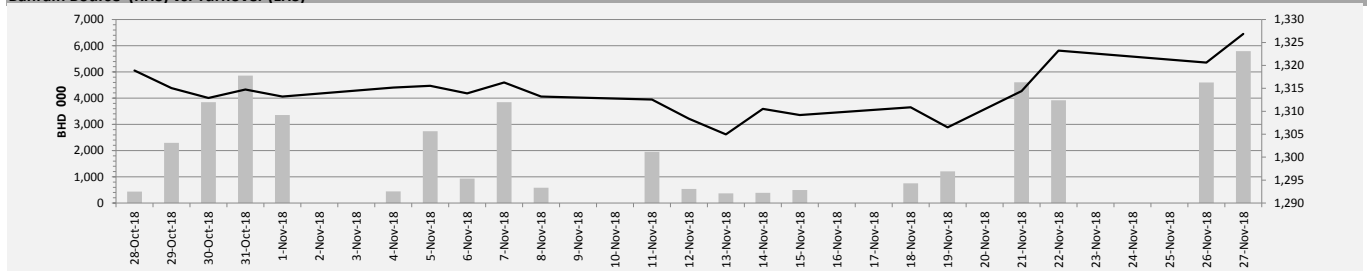
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,320.33	1,326.86	-0.49%	0.4%	-0.9%
Volume ('000)	9,788	8,234	18.9%		
Value (BHD'000)	5,793.75	4,596.49	26.0%		
Sub-Indices					
Banks	2,711.68	2,714.69	-0.1%	-1.0%	-2.2%
Hotel and Tourism	2,451.43	2,556.48	-4.1%	-3.8%	-16.6%
Industrial	946.10	946.10	0.0%	0.8%	-4.1%
Insurance	1,607.58	1,619.89	-0.8%	-0.8%	-2.3%
Services	1,161.77	1,159.13	0.2%	1.0%	7.7%

Bahrain Bourse (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap - BHSEASI
Companies	BHD	%	Companies	BHD	BHD' 000	(In Billion)
BAHRAIN DUTY FREE COMPLEX	0.74	2.08%	AHLI UNITED BANK B.S.C	0.67	5,515.3	USD
-	-	-	GFH FINANCIAL GROUP BSC	0.31	86.4	20.19
-	-	-	AL-SALAM BANK	0.09	36.8	BHD
-	-	-	BAHRAIN COMMERCIAL FACILITIE	0.76	34.2	7.62
-	-	-	BAHRAIN NATIONAL HOLDING	0.35	25.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	BHD' 000
GULF HOTEL GROUP B.S.C	0.40	-6.05%	AHLI UNITED BANK B.S.C	0.67	8,231.8
GFH FINANCIAL GROUP BSC	0.31	-4.62%	AL-SALAM BANK	0.09	405.4
BAHRAIN COMMERCIAL FACILITIE	0.76	-3.21%	GFH FINANCIAL GROUP BSC	0.31	279.3
BAHRAIN NATIONAL HOLDING	0.35	-2.78%	BAHRAIN NATIONAL HOLDING	0.35	72.9
AL-SALAM BANK	0.09	-2.17%	BAHRAIN COMMERCIAL FACILITIE	0.76	45.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.023

As of:

22-Nov-2018

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