

U Capital Market Close Report

Date: 23-Jan-2020

GCC Market Indices		Current Close	Previous Close	Change	D/D	MTD	YTD	P/E TTM	P/B
		Index	Index		%	%	%	X	X
	Muscat Securities Market	4,069.53	4,056.42	13.11	0.32%	2.22%	2.22%	7.3	0.7
	Saudi Stock Exchange	8,370.70	8,428.21	-57.51	-0.68%	-0.22%	-0.22%	22.7	1.9
	Kuwait Stock Exchange	6,369.11	6,359.08	10.03	0.16%	1.38%	1.38%	15.7	1.5
	Qatar Exchange	10,624.06	10,680.64	-56.58	-0.53%	1.90%	1.90%	15.4	1.6
	Bahrain Bourse	1,653.33	1,651.48	1.86	0.11%	2.68%	2.68%	13.2	1.0
	Dubai Financial Market	2,837.99	2,848.94	-10.95	-0.38%	2.64%	2.64%	11.3	1.0
	Abu Dhabi Securities Exchange	5,244.69	5,234.02	10.67	0.20%	3.33%	3.33%	16.1	1.5

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,551.82	0.0%	10.4%
Germany	DAX	13,473.30	-0.3%	21.7%
France	CAC 40	6,018.14	0.1%	24.3%
United States				
USA	DJIA	29,186.27	0.0%	18.8%
USA	S&P 500	3,321.75	0.0%	25.9%
USA	NASDAQ	9,383.77	0.1%	33.6%
Asia Pacific				
Japan	NIKKEI 225	23,795.44	-1.0%	15.5%
HongKong	HANG SENG	27,909.12	-1.5%	3.3%
Arab Market Indices				
Tunis	Tunis Se Index	6,960.17	-0.2%	-4.0%
Egypt	The Egyptian Exchange	13,725.57	-0.2%	11.9%
Jordan	Amman Stock Exchange	1,878.62	-0.2%	-3.4%
Palestine	Palestine Sec. Exchange	524.58	0.0%	-0.7%
Lebanon	Blom Stock Index	-	-	-
MSCI				
MSCI	Bahrain	113.17	-0.2%	46.0%
	Kuwait	754.35	-0.2%	28.8%
	Oman	507.81	-1.4%	2.7%
	Qatar	853.30	0.0%	-5.9%
	UAE	345.96	0.5%	2.4%
	GCC Countries	516.61	0.0%	6.3%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	62.3	-1.5%	-5.7%
WTI Crude (per bbl)	55.8	-1.7%	-8.2%
Oman Crude Oil	63.2	-0.9%	-6.2%
Gold100 OZ (per oz)	1,553.0	-0.4%	2.4%
Silver (per oz)	17.6	-1.2%	-1.3%
Platinum (per oz)	1,004.0	-1.1%	3.9%
Copper, MT	6,106.0	-0.9%	-1.1%
Aluminium, MT	1,811.0	-0.7%	0.1%
Lead, MT	1,986.0	1.3%	3.1%
Zinc, MT	2,396.0	-2.4%	5.5%
Nickel, MT	13,640.0	-0.2%	-2.7%

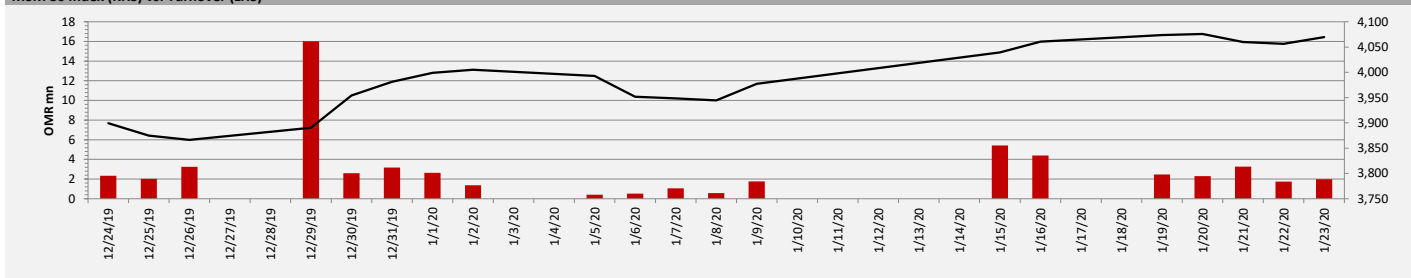
Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.109	0.902
British Pound	GBP	1.312	0.762
Japanese Yen	JPY	0.009	109.630
Chinese Renminbi	CNH	0.144	6.928
Indian Rupee	INR	0.014	71.274
Russian Ruble	RUB	0.016	61.887
Canadian Dollar	CAD	0.760	1.316
Australian Dollar	AUD	0.687	1.456

Muscat Securities Market

Market Cap: OMR 18.9bn (USD 49.7bn)

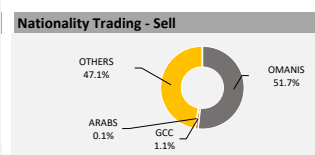
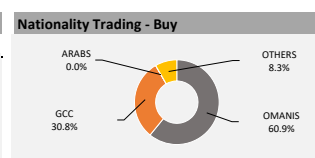
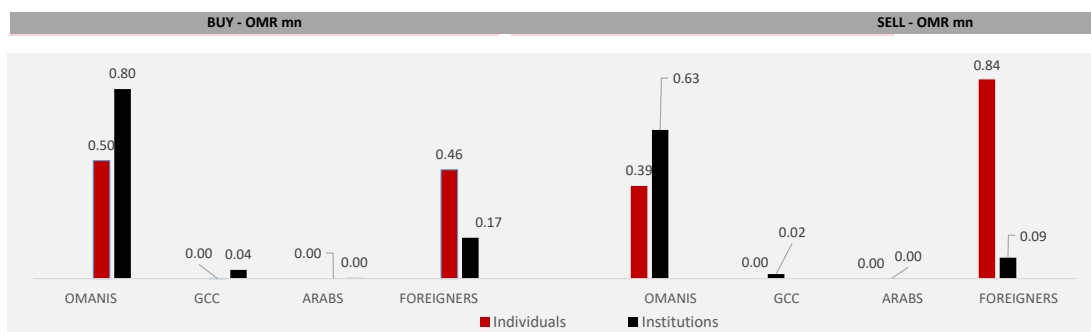
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,069.53	4,056.42	0.32%	2.22%	2.22%	Up	Down
MSM Total Return Index	4,340.32	4,326.33	0.32%	2.27%	2.27%		
Volume ('000)	8,268.69	8,574.31	-3.56%			11	8
Value (OMR'000)	1,977.83	1,738.65	13.76%				
Sub-Indices							Unchanged
Financial Sector	6,474.65	6,476.35	-0.03%	1.97%	1.97%		
Industry Sector	4,425.98	4,423.47	0.06%	5.22%	5.22%		22
Services Sector	1,933.25	1,920.61	0.66%	1.93%	1.93%		
MSM Shariah Index	552.80	550.88	0.35%	3.12%	3.12%		

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



Top Equity Gainers			Top Co. -Value				Nationality Trading - Buy		
Companies	Price	Chg	Companies	Price	Value	Cash In	Value (OMR 000)		
SEMBICORP SALALAH POWER & WAT	0.140	3.70%	BANKMUSCAT SAOG	0.440	827.7	59.2	OMANIS	1,204.3	61%
VOLTAMP ENERGY SAOG	0.146	2.82%	OMAN TELECOMMUNICATIONS CO	0.624	441.0	6.0	GCC	608.5	31%
NATIONAL LIFE & GENERAL INSU	0.308	2.67%	BANK NIZWA	0.100	104.4	70.0	ARABS	0.7	0%
OMAN TELECOMMUNICATIONS CO	0.624	1.96%	AL ANWAR HOLDINGS SAOG	0.086	64.2	98.1	OTHERS	164.3	8%
TAAGEER FINANCE	0.104	1.96%	AL-OMANIYA FINANCIAL SERVICE	0.102	58.1	35.5			

Top Equity Losers			Top Co. -Volume				Nationality Trading - Sell		
Companies	Price	Chg	Companies	Price	Volume		Value (OMR 000)		
NATIONAL DETERGENT CO SAOG	0.632	-9.71%	BANKMUSCAT SAOG	0.440	1,881.0		OMANIS	1,022.6	52%
SOHAR POWER CO	0.058	-4.92%	BANK NIZWA	0.100	1,040.8		GCC	21.0	1%
OMAN NATIONAL ENGINEERING AN	0.124	-3.88%	AL ANWAR HOLDINGS SAOG	0.086	747.4		ARABS	1.8	0%
OMINVEST	0.334	-2.34%	OMAN TELECOMMUNICATIONS CO	0.624	706.0		OTHERS	932.4	47%
AL MAHA CERAMICS CO SAOC	0.196	-1.51%	GULF INVESTMENTS SERVICES	0.074	597.0				



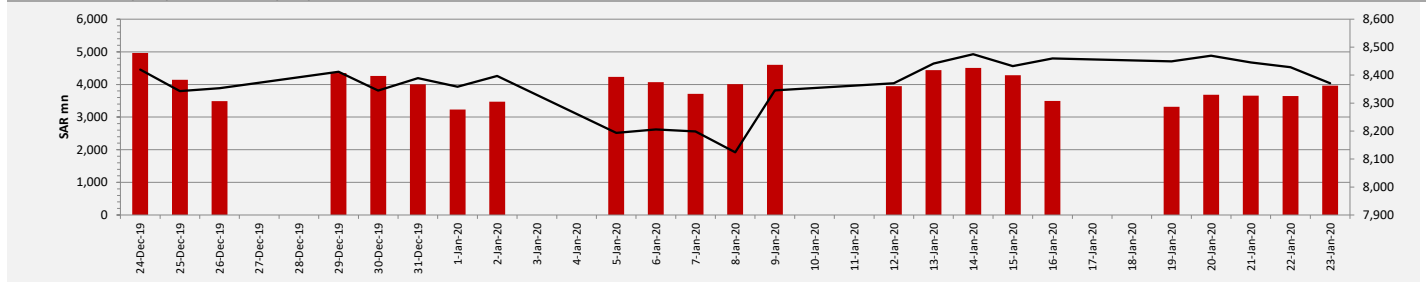
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,370.70	8,428.21	-0.68%	-0.22%	-0.22%
Volume ('000)	175,833.40	170,015.50	3.42%		
Value (SAR'000)	3,963,350	3,645,927	8.71%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,381.97	4,437.81	-1.26%	0.65%	0.65%
Tadawul Commercial & Prof Serv.	4,673.53	4,704.34	-0.65%	-2.06%	-2.06%
Tadawul Materials	5,205.90	5,239.89	-0.65%	0.76%	0.76%
Tadawul Transportation	4,712.60	4,668.98	0.93%	7.22%	7.22%
Tadawul Energy	5,299.25	5,308.17	-0.17%	-2.63%	-2.63%
Tadawul Utilities	4,358.59	4,367.16	-0.20%	-0.93%	-0.93%
Tadawul Cons Dura & App	3,679.39	3,667.48	0.32%	4.93%	4.93%
Tadawul Consumer Svc	4,205.91	4,221.74	-0.37%	6.24%	6.24%
Tadawul Media	9,527.08	9,712.32	-1.91%	1.33%	1.33%
Tadawul Banks	8,069.73	8,101.10	-0.39%	-0.46%	-0.46%
Tadawul Diversified Fin	3,509.47	3,539.58	-0.85%	6.27%	6.27%
Tadawul Insurance	4,758.56	4,762.90	-0.09%	5.43%	5.43%
Tadawul RE Mgmt & Dev	3,093.80	3,114.32	-0.66%	-1.23%	-1.23%
Tadawul Telecom	6,177.32	6,435.83	-4.02%	-4.57%	-4.57%
Tadawul Retailing	7,946.97	7,949.49	-0.03%	3.25%	3.25%
Tadawul Food & Staples Retailing	7,118.57	7,224.03	-1.46%	7.60%	7.60%
Tadawul Health Care Equipment & Services	3,768.02	3,805.21	-0.98%	1.02%	1.02%
Tadawul Pharma, Biotech & Life Science	3,825.86	3,806.08	0.52%	6.42%	6.42%
Tadawul REITs	4,303.88	4,309.24	-0.12%	2.53%	2.53%
Tadawul Capital Goods	4,693.30	4,713.30	-0.42%	8.33%	8.33%

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)
ALSORAYAI GROUP	20.78	9.96%	ALINMA BANK	25.90	245,500.9	USD
SAUDI INDUSTRIAL SERVICES CO	23.00	6.28%	SAUDI TELECOM CO	93.10	243,120.9	2393
UMM AL-QURA CEMENT CO	29.50	5.36%	SAUDI ARABIAN OIL CO	34.40	195,412.8	SAR
SAUDI ARABIAN AMIANTIT CO	16.96	4.18%	DAR AL ARKAN REAL ESTATE DEV	9.80	163,975.2	8,864
CITY CEMENT CO	20.50	4.17%	AL RAJHI BANK	65.80	162,001.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
SAUDI TELECOM CO	93.10	-4.81%	DAR AL ARKAN REAL ESTATE DEV	9.80	16,655.8
YANBU NATIONAL PETROCHEMICAL	53.60	-3.07%	ALINMA BANK	25.90	9,594.6
ARABIA INSURANCE COOPERATIVE	16.18	-2.88%	AL JOUF CEMENT	11.00	6,509.4
SAUDI IND INVESTMENT GROUP	24.76	-2.52%	SAUDI ARABIAN OIL CO	34.40	5,693.6
METLIFE AIG ANB COOPERATIVE	19.86	-2.46%	SAUDI KAYAN PETROCHEMICAL CO	10.60	5,604.5

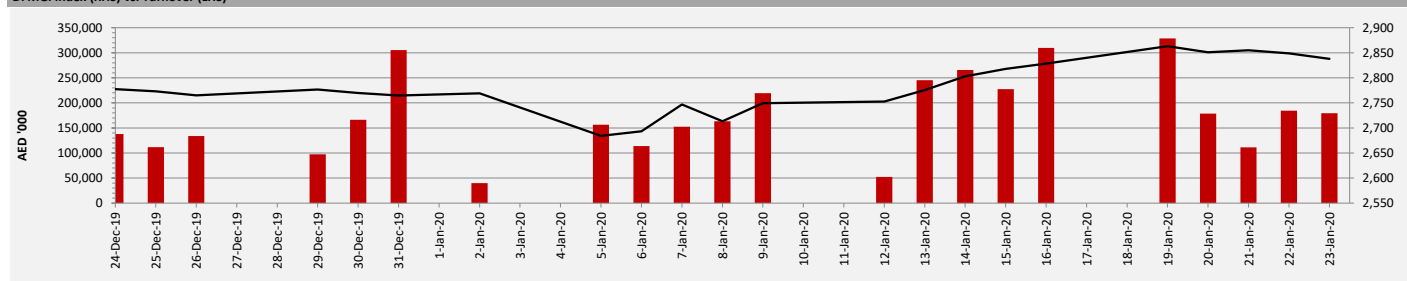
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,837.99	2,848.94	-0.38%	2.6%	2.6%
Volume ('000)	106,858	93,033	14.9%		
Value (AED'000)	179,306	184,451	-2.8%		
Sub-Indices					
Real Estate & Construction	3,681.94	3,733.48	-1.4%	-0.5%	-0.5%
Banking	2,914.63	2,904.00	0.4%	5.4%	5.4%
Investment and Financial	2,290.55	2,305.24	-0.6%	2.3%	2.3%
Insurance	1,647.98	1,658.31	-0.6%	-4.2%	-4.2%
Consumer Staples	119.42	120.60	-1.0%	6.8%	6.8%
Services	530.79	533.81	-0.6%	-0.7%	-0.7%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	979.00	973.93	0.5%	5.1%	5.1%
Transportation	794.95	802.35	-0.9%	-0.5%	-0.5%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap -DFMGI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
AL MADINA FOR FINANCE AND IN	AED	%	DUBAI ISLAMIC BANK	AED	AED' 000	USD	AED
AL SALAM BANK SUDAN	0.18	7.88%	EMIRATES NBD PJSC	5.86	44,393.3	81	300
AAN DIGITAL SERVICES CO	1.44	6.67%	EMAAR PROPERTIES PJSC	13.85	31,652.9		
GULF NAVIGATION HOLDING PJSC	0.17	3.57%	EMAAR MALLS PJSC	4.10	27,724.3		
EKTITAB HOLDING CO SAK	0.47	3.56%	ARAMEX PJSC	1.83	17,595.8		
	0.17	3.03%		3.66	7,816.4		
Top Equity Losers			Top Co. -Volume				
Companies	Price	Chg	Companies	Price	Volume		
ARABTEC HOLDING CO PJSC	AED	%	UNION PROPERTIES PJSC	AED	000		
ITHMAAR HOLDING BSC	1.13	-6.61%	EMAAR MALLS PJSC	0.21	28,343.3		
UNION PROPERTIES PJSC	0.16	-5.29%	GFH FINANCIAL GROUP BSC	1.83	9,616.5		
COMMERCIAL BANK OF DUBAI	0.21	-3.69%	DUBAI ISLAMIC BANK	0.82	9,219.0		
ARAMEX PJSC	3.95	-3.66%	AAN DIGITAL SERVICES CO	5.86	7,616.2		
	3.66	-2.14%		0.17	6,835.8		

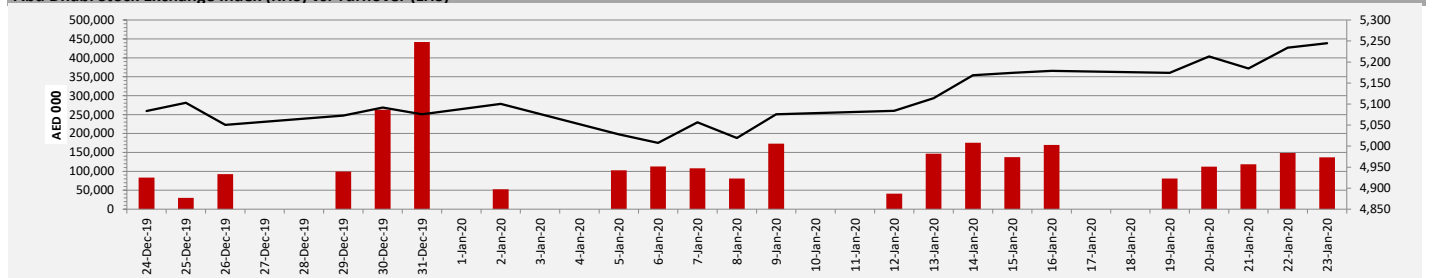
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	5,244.69	5,234.02	0.20%	3.33%	3.33%
Volume ('000)	29,800.42	39,241.89	-24.06%		
Value (AED'000)	136,936.60	148,351.80	-7.69%		
Sub-Indices					
Banking	10,415.85	10,364.39	0.50%	3.92%	3.92%
Telecommunication	4,097.87	4,102.83	-0.12%	1.10%	1.10%
Consumer Services	5,754.49	5,679.75	1.32%	42.60%	42.60%
Insurance	1,831.16	1,831.78	-0.03%	-2.48%	-2.48%
Industrials	1,322.71	1,320.74	0.15%	3.23%	3.23%
Invst and Financial Services	1,280.72	1,296.31	-1.20%	-5.90%	-5.90%
Energy	1,633.61	1,634.23	-0.04%	-0.30%	-0.30%
Services	2,695.14	2,695.14	0.00%	2.29%	2.29%
Real Estate	3,401.30	3,464.19	-1.82%	2.46%	2.46%

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	0.45	8.89%	FIRST ABU DHABI BANK PJSC	15.88	32,902.7	USD
UMM AL QAIWAIN GENERAL INVES	0.95	5.56%	ABU DHABI COMMERCIAL BANK	7.99	27,466.3	146
ABU DHABI NATIONAL ENERGY CO	0.48	4.13%	ABU DHABI ISLAMIC BANK	5.81	26,342.8	
ABU DHABI SHIP BUILDING CO	2.17	2.84%	ALDAR PROPERTIES PJSC	2.21	15,993.0	AED
INTL FISH FARMING CO PJSC	10.50	1.74%	EMIRATES TELECOM GROUP CO	16.54	15,170.1	541

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
NATIONAL BANK OF UMM AL QAIW	1.90	-4.04%	ALDAR PROPERTIES PJSC	2.21	7,197.3
RAS AL KHAIMAH CEMENT CO PSC	0.74	-2.65%	ABU DHABI ISLAMIC BANK	5.81	4,531.2
WAHA CAPITAL PJSC	0.91	-2.46%	ABU DHABI NATIONAL ENERGY CO	0.48	3,534.6
RAK PROPERTIES	0.46	-2.36%	ABU DHABI COMMERCIAL BANK	7.99	3,430.8
ALDAR PROPERTIES PJSC	2.21	-1.78%	DANA GAS	0.93	2,311.2

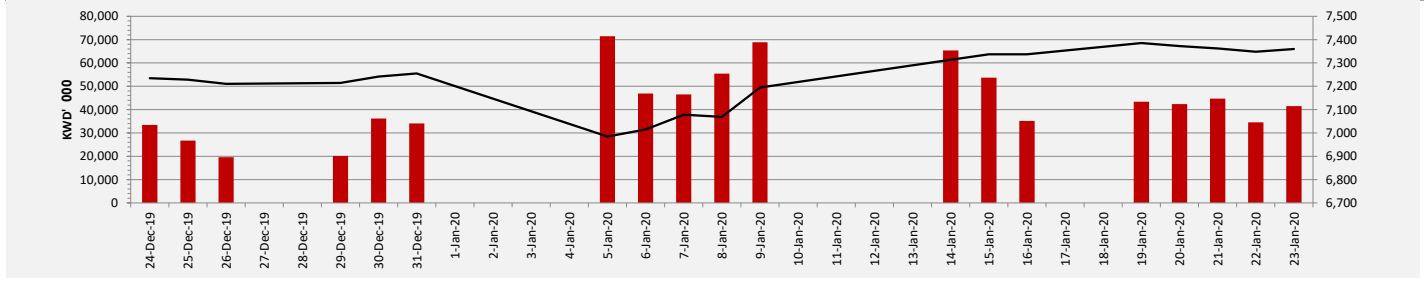
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	6,369.11	6,359.08	0.16%	1.38%	1.38%
Volume ('000)	272,680.00	169,662.30	60.72%		
Value (KWD'000)	41,531.89	34,534.56	20.26%		
Sub-Indices					
Industrials	917.86	916.86	0.11%	-1.04%	-1.04%
Banks	1,518.37	1,518.25	0.01%	2.41%	2.41%
Consumer Goods	630.33	635.38	-0.79%	-1.07%	-1.07%
Consumer Service	1,046.75	1,054.95	-0.78%	-2.38%	-2.38%
Real Estate	1,077.53	1,070.24	0.68%	1.78%	1.78%
Financial Services	1,079.56	1,072.67	0.64%	-0.18%	-0.18%
Telecom	1,105.43	1,096.47	0.82%	-1.01%	-1.01%
Health Care	877.01	877.01	0.00%	-0.85%	-0.85%
Insurance	971.92	965.29	0.69%	1.89%	1.89%
Basic Materials	914.96	918.23	-0.36%	0.76%	0.76%
Oil and Gas	1,286.62	1,299.40	-0.98%	3.91%	3.91%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	499.06	453.96	9.93%	-3.11%	-3.11%

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



Top Equity Gainers			Top Co. -Value			Market Cap - KWSEAS	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
METAL & RECYCLING CO	59.80	22.04%	ALIMTIAZ INVESTMENT GROUP	134.00	6,372,464.1	USD	KWD
AMAR FINANCE & LEASING CO	60.50	21.00%	NATIONAL BANK OF KUWAIT	1095.00	4,024,961.8	119.63	36.14
KUWAIT FINANCIAL CENTRE SAK	115.00	10.58%	WARBA BANK KSCP	282.00	2,076,111.4		
ALRAI MEDIA GROUP CO KSC	35.40	9.94%	NATIONAL INDUSTRIES GRP HOLD	244.00	1,757,797.0		
AUTOMATED SYSTEMS CO KSCC	68.60	9.94%	NOOR FINANCIAL INVESTMENT CO	157.00	1,719,266.2		
Top Equity Losers			Top Co. -Volume				
Companies	Price	Chg	Companies	Price	Volume		
GULF FRANCHISING HOLDING CO	58.00	-22.77%	ALIMTIAZ INVESTMENT GROUP	134.00	47,625.0		
BURGAN CO FOR WELL DRILLING	64.80	-10.00%	FIRST INVESTMENT CO KSCC	38.00	33,494.8		
ENERGY HOUSE HOLDING CO KSCP	21.30	-6.99%	ARZAN FINANCIAL GROUP FOR FI	28.20	23,354.5		
REAL ESTATE ASSET MANAGEMENT	90.00	-6.74%	NOOR FINANCIAL INVESTMENT CO	157.00	10,905.8		
HILAL CEMENT CO	93.50	-6.50%	KUWAIT FINANCIAL CENTRE SAK	115.00	9,159.6		

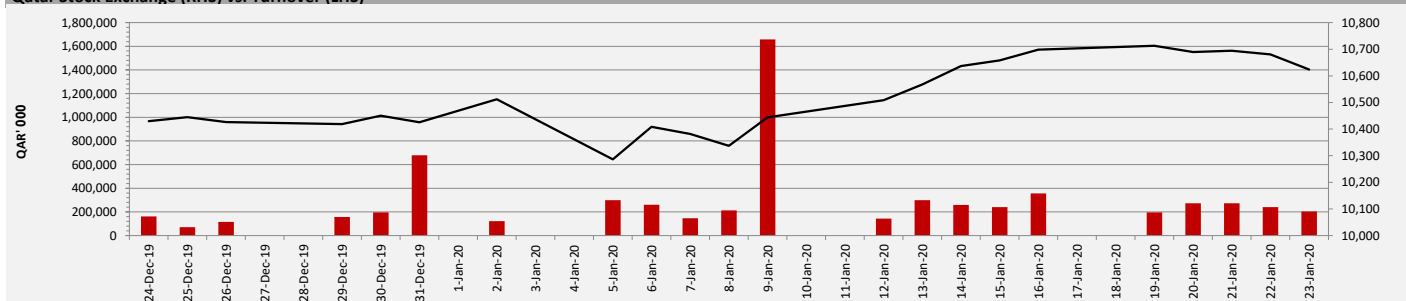
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,624.06	10,680.64	-0.53%	1.90%	1.90%
Volume ('000)	118,558.30	86,201.89	37.54%		
Value (QAR'000)	203,764.00	241,185.40	-15.52%		
Sub-Indices					
QE Total Return Index	19,549.17	19,653.28	-0.53%	1.90%	1.90%
Al Rayan Islamic	3,994.47	4,009.76	-0.38%	1.10%	1.10%
All Share Index	3,151.27	3,169.82	-0.59%	1.68%	1.68%
All Share Banks&Finac	4,351.24	4,379.38	-0.64%	3.10%	3.10%
All Share Industrials	2,894.42	2,909.63	-0.52%	-1.28%	-1.28%
All Share Transprt In	2,567.90	2,586.06	-0.70%	0.48%	0.48%
All Share Real Estate	1,606.25	1,612.97	-0.42%	2.63%	2.63%
All Share Insurance	2,752.42	2,793.72	-1.48%	0.65%	0.65%
All Share Telecoms In	901.45	906.15	-0.52%	0.72%	0.72%
All Share Consumer Goods & Srv	8,642.47	8,631.79	0.12%	-0.05%	-0.05%

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)	
QATAR FIRST BANK	0.99	8.68%	QATAR NATIONAL BANK	20.78	23,802.0	USD	QAR
WIDAM FOOD CO	6.85	2.24%	MАЗАYA QATAR REAL ESTATE DEV	0.77	21,725.8	149	543
NATIONAL LEASING	0.73	1.95%	QATAR FIRST BANK	0.99	20,924.7		
MEDICARE GROUP	8.47	0.83%	EZDAN HOLDING GROUP	0.64	15,204.9		
SALAM INTERNATIONAL INVESTME	0.53	0.19%	MASRAF AL RAYAN	4.13	14,554.0		
Top Equity Losers			Top Co. -Volume				
Companies	Price	Chg	Companies	Price	Value		
QATAR GENERAL INSURANCE & RE	2.55	-8.60%	MАЗАYA QATAR REAL ESTATE DEV	0.77	28,605.1		
MANNAI CORPORATION QSC	3.20	-2.74%	EZDAN HOLDING GROUP	0.64	23,760.1		
EZDAN HOLDING GROUP	0.64	-1.70%	QATAR FIRST BANK	0.99	21,363.2		
INVESTMENT HOLDING GROUP	0.57	-1.54%	AL KHALIJ COMMERCIAL BANK	1.31	5,400.2		
QATAR & OMAN INVESTMENT CO	0.59	-1.34%	INVESTMENT HOLDING GROUP	0.57	4,958.8		

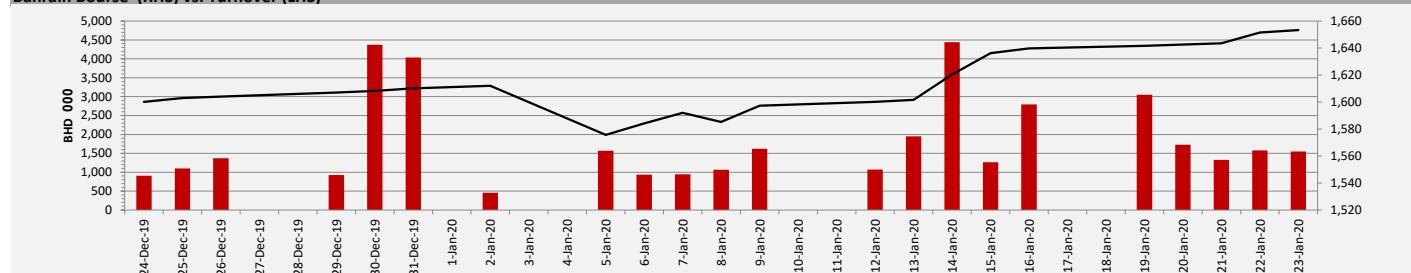
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,653.33	1,651.48	0.11%	2.68%	2.68%
Volume ('000)	4,228	4,131	2.35%		
Value (BHD'000)	1,549.92	1,576.51	-1.69%		
Sub-Indices					
Banks	4,103.84	4,099.06	0.12%	3.96%	3.96%
Hotel and Tourism	2,323.80	2,323.80	0.00%	-0.53%	-0.53%
Industrial	723.97	719.26	0.66%	7.41%	7.41%
Insurance	1,483.91	1,483.91	0.00%	1.76%	1.76%
Investment	700.00	700.65	-0.09%	-0.52%	-0.52%
Services	1,448.91	1,446.07	0.20%	0.65%	0.65%

Bahrain Bourse (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap - BHSEASI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
AL-SALAM BANK	BHD	%	AHLI UNITED BANK B.S.C	BHD	BHD' 000	USD	BHD
ALUMINIUM BAHRAIN BSC	0.10	0.99%	ALUMINIUM BAHRAIN BSC	1.10	541.8	26	10
SEEF PROPERTIES	0.45	0.67%	GFH FINANCIAL GROUP BSC	0.45	415.6		
BAHRAIN DUTY FREE COMPLEX	0.20	0.50%	INVESTCORP HOLDINGS BSC	0.22	181.2		
BAHRAIN TELECOM CO	0.78	0.26%	BAHRAIN TELECOM CO	11.20	119.8		
	0.39	0.26%		0.39	58.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
KHALEEJI COMMERCIAL BANK	BHD	%	ALUMINIUM BAHRAIN BSC	BHD	'000
NASS CORP BSC	0.04	-6.67%	GFH FINANCIAL GROUP BSC	0.45	924.7
BAHRAIN COMMERCIAL FACILITIE	0.08	-1.22%	AL-SALAM BANK	0.22	820.0
-	0.82	-1.20%	AHLI UNITED BANK B.S.C	1.10	492.8
-	-	-	BAHRAIN TELECOM CO	0.10	360.0
-	-	-		0.39	149.7

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.019

As of:

16-Jan-2020

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