








U Capital Market Close Report

Date: 27-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	4,070.88	4,081.61	-10.73	-0.26%	2.25%	2.25%	7.3	0.7
	Saudi Stock Exchange	8,203.98	8,326.97	-122.99	-1.48%	-2.21%	-2.21%	22.3	1.8
	Kuwait Stock Exchange	6,282.76	6,333.15	-50.39	-0.80%	0.00%	0.00%	15.5	1.5
	Qatar Exchange	10,489.17	10,581.32	-92.15	-0.87%	0.61%	0.61%	15.2	1.5
	Bahrain Bourse	1,646.85	1,649.07	-2.22	-0.13%	2.28%	2.28%	13.1	1.0
	Dubai Financial Market	2,788.80	2,821.46	-32.66	-1.16%	0.87%	0.87%	11.1	1.0
	Abu Dhabi Securities Exchange	5,167.24	5,230.01	-62.77	-1.20%	1.80%	1.80%	16.1	1.4

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,413.38	0.0%	8.9%
Germany	DAX	13,270.79	-2.3%	17.6%
France	CAC 40	5,888.07	-2.3%	19.5%
United States				
USA	DJIA	28,989.73	-0.6%	17.2%
USA	S&P 500	3,295.47	-0.9%	23.7%
USA	NASDAQ	9,314.91	-0.9%	30.0%
Asia Pacific				
Japan	NIKKEI 225	23,343.51	-2.0%	12.4%
HongKong	HANG SENG	27,949.64	0.1%	1.4%
Arab Market Indices				
Tunis	Tunis Se Index	7,026.79	0.2%	-2.6%
Egypt	The Egyptian Exchange	13,652.61	-0.5%	11.5%
Jordan	Amman Stock Exchange	1,871.32	-0.5%	-3.7%
Palestine	Palestine Sec. Exchange	525.09	0.1%	-0.5%
Lebanon	Blom Stock Index	-	-	-
MSCI				
	Bahrain	112.85	-0.4%	42.1%
	Kuwait	750.75	-0.7%	30.1%
MSCI	Oman	514.01	0.7%	3.3%
	Qatar	845.05	-0.3%	-6.9%
	UAE	345.59	0.0%	1.4%
	GCC Countries	513.32	-0.4%	5.5%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	58.9	-2.9%	-10.8%
WTI Crude (per bbl)	52.5	-3.1%	-13.6%
Oman Crude Oil	60.1	-1.5%	-10.9%
Gold100 OZ (per oz)	1,583.7	0.8%	4.4%
Silver (per oz)	18.3	1.0%	2.4%
Platinum (per oz)	991.7	-1.5%	2.6%
Copper, MT	5,926.0	-1.0%	-4.0%
Aluminium, MT	1,781.0	-0.8%	-1.6%
Lead, MT	1,940.0	-1.4%	0.7%
Zinc, MT	2,341.0	-0.1%	3.0%
Nickel, MT	12,950.0	-3.0%	-7.7%

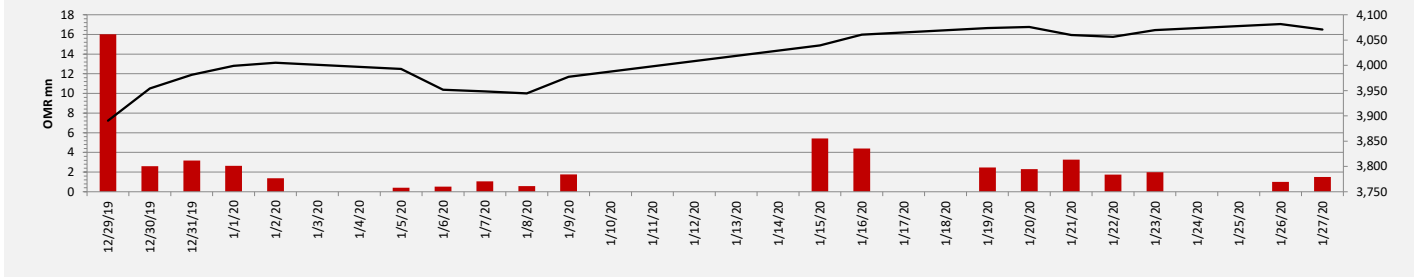
Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.102	0.907
British Pound	GBP	1.308	0.764
Japanese Yen	JPY	0.009	108.940
Chinese Renminbi	CNH	0.143	6.983
Indian Rupee	INR	0.014	71.441
Russian Ruble	RUB	0.016	62.597
Canadian Dollar	CAD	0.759	1.318
Australian Dollar	AUD	0.677	1.477

Muscat Securities Market

Market Cap: OMR 18.9bn (USD 49.7bn)

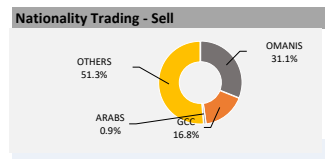
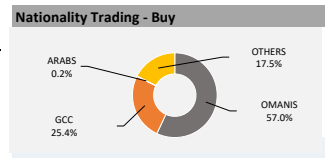
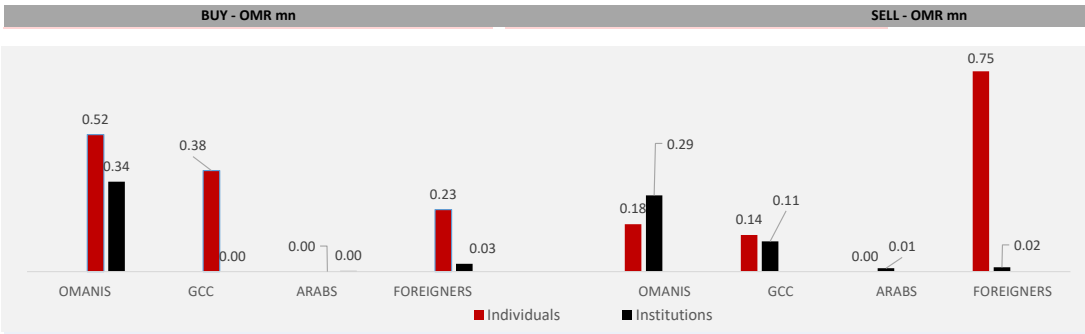
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,070.88	4,081.61	-0.26%	2.25%	2.25%	Up	Down
MSM Total Return Index	4,341.76	4,353.20	-0.26%	2.31%	2.31%		
Volume ('000)	6,343.88	4,625.33	37.16%			8	13
Value (OMR'000)	1,499.97	1,009.30	48.61%				
Sub-Indices						Unchanged	
Financial Sector	6,470.48	6,491.93	-0.33%	1.91%	1.91%	17	
Industry Sector	4,419.45	4,427.87	-0.19%	5.07%	5.07%		
Services Sector	1,934.66	1,935.47	-0.04%	2.01%	2.01%		
MSM Shariah Index	551.94	552.63	-0.12%	2.96%	2.96%		

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Cash In	Nationality Trading - Buy
Companies	OMR	%	Companies	OMR	OMR' 000	%	Value (OMR 000)
OMINVEST	0.340	1.80%	BANKMUSCAT SAOG	0.440	733.1	76.9	OMANIS 854.5 57%
AHLI BANK	0.140	1.45%	NATIONAL BANK OF OMAN SAOG	0.191	264.7	92.5	GCC 380.4 25%
VOLTAMP ENERGY SAOG	0.148	1.37%	OMAN TELECOMMUNICATIONS CO	0.628	47.7	73.7	ARABS 2.4 0%
NATIONAL GAS CO	0.235	0.86%	AL-OMANIYA FINANCIAL SERVICE	0.102	39.9	100.0	OTHERS 262.7 18%
OMAN NATIONAL ENGINEERING AN	0.125	0.81%	AL MAHA PETROLEUM PRODUCTS M	0.716	39.4	90.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
DHOFA CATTLEFEED	0.153	-10.00%	BANKMUSCAT SAOG	0.440	1,666.0	OMANIS 465.8 31%
OMAN & EMIRATES INV(OM)50%	0.062	-4.62%	NATIONAL BANK OF OMAN SAOG	0.191	1,388.2	GCC 251.3 17%
HSBC BANK OMAN	0.123	-3.15%	GULF INVESTMENTS SERVICES	0.073	470.4	ARABS 12.8 1%
OMAN CEMENT CO	0.230	-2.13%	AL-OMANIYA FINANCIAL SERVICE	0.102	390.7	OTHERS 770.1 51%
GALFAR ENGINEERING&CONTRACT	0.068	-1.45%	GALFAR ENGINEERING&CONTRACT	0.068	347.5	



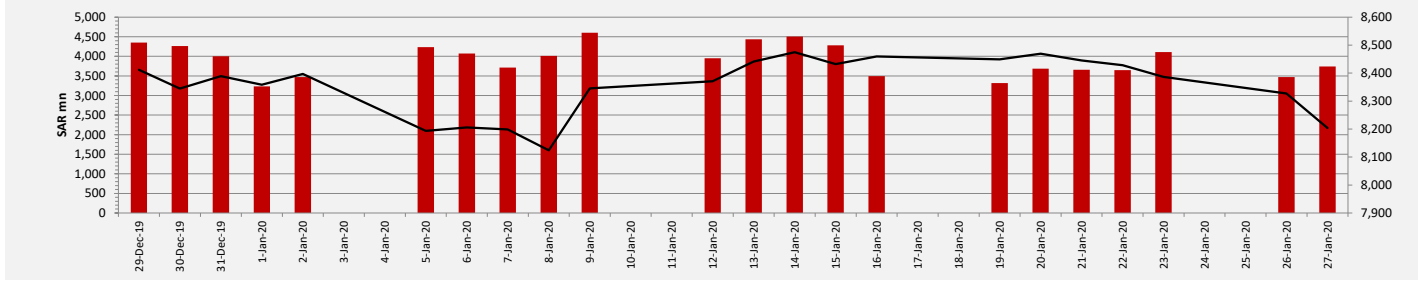
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,203.98	8,326.97	-1.48%	-2.21%	-2.21%
Volume ('000)	170,455.20	175,165.70	-2.69%		
Value (SAR'000)	3,741,150	3,471,852	7.76%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,310.46	4,348.86	-0.88%	-0.99%	-0.99%
Tadawul Commercial & Prof Serv.	4,587.48	4,658.54	-1.53%	-3.86%	-3.86%
Tadawul Materials	5,079.70	5,159.76	-1.55%	-1.68%	-1.68%
Tadawul Transportation	4,574.77	4,660.75	-1.84%	4.09%	4.09%
Tadawul Energy	5,244.85	5,268.57	-0.45%	-3.63%	-3.63%
Tadawul Utilities	4,325.57	4,339.35	-0.32%	-1.68%	-1.68%
Tadawul Cons Dura & App	3,685.51	3,745.27	-1.60%	5.11%	5.11%
Tadawul Consumer Svc	4,165.53	4,192.05	-0.63%	5.22%	5.22%
Tadawul Media	9,371.59	9,552.45	-1.89%	-0.32%	-0.32%
Tadawul Banks	7,851.74	8,019.08	-2.09%	-3.15%	-3.15%
Tadawul Diversified Fin	3,473.07	3,510.85	-1.08%	5.17%	5.17%
Tadawul Insurance	4,672.53	4,761.75	-1.87%	3.52%	3.52%
Tadawul RE Mgmt & Dev	3,087.15	3,110.85	-0.76%	-1.44%	-1.44%
Tadawul Telecom	6,054.19	6,138.26	-1.37%	-6.47%	-6.47%
Tadawul Retailing	7,908.13	7,950.46	-0.53%	2.74%	2.74%
Tadawul Food & Staples Retailing	7,248.47	7,220.13	0.39%	9.56%	9.56%
Tadawul Health Care Equipment & Services	3,723.29	3,792.31	-1.82%	-0.18%	-0.18%
Tadawul Pharma, Biotech & Life Science	3,786.29	3,819.27	-0.86%	5.32%	5.32%
Tadawul REITs	4,317.23	4,290.57	0.62%	2.85%	2.85%
Tadawul Capital Goods	4,613.03	4,711.84	-2.10%	6.48%	6.48%

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)
FAWAZ ABDULAZIZ ALHOKAIR & C	29.00	3.39%	AL RAJHI BANK	64.90	302,991.5	USD
SABB TAKAFUL	18.76	3.19%	SAUDI ARABIAN OIL CO	34.25	229,130.2	2376
MEDITERRANEAN & GULF INSURAN	22.60	2.91%	ALINMA BANK	25.60	223,168.3	SAR
DUR HOSPITALITY CO	27.50	2.23%	DAR AL ARKAN REAL ESTATE DEV	9.72	203,820.8	8,801
SAUDI MARKETING CO	18.32	1.33%	SAUDI BASIC INDUSTRIES CORP	88.60	153,565.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
ALSORAYAI GROUP	20.70	-9.37%	DAR AL ARKAN REAL ESTATE DEV	9.72	20,818.3
UNITED CO-OPERATIVE ASSURANC	10.32	-5.49%	ALINMA BANK	25.60	8,705.1
WALAA COOPERATIVE INSURANCE	17.50	-5.41%	AL JOUF CEMENT	11.36	7,481.0
METLIFE AIG ANB COOPERATIVE	18.42	-5.34%	SAUDI ARABIAN OIL CO	34.25	6,707.1
AL-HASSAN G.I. SHAKER CO	12.96	-4.57%	SAUDI KAYAN PETROCHEMICAL CO	10.10	5,487.6

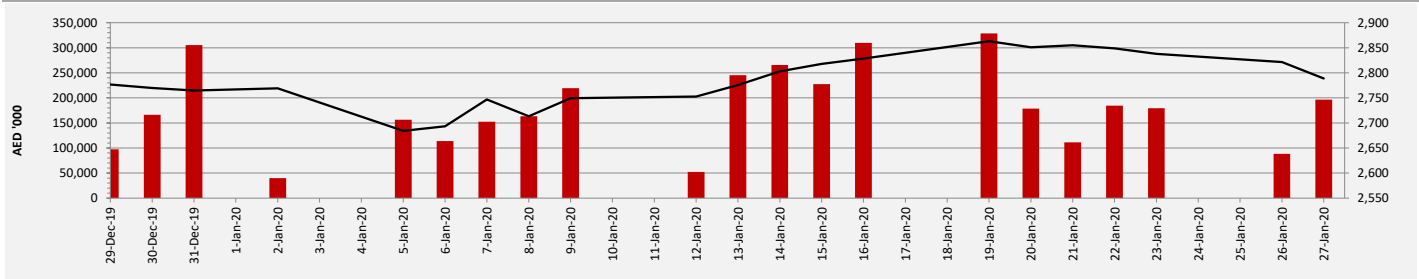
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,788.80	2,821.46	-1.16%	0.9%	0.9%
Volume ('000)	151,042	68,093	121.8%		
Value (AED'000)	196,456	88,411	122.2%		
Sub-Indices					
Real Estate & Construction	3,643.75	3,687.71	-1.2%	-1.5%	-1.5%
Banking	2,851.07	2,886.61	-1.2%	3.1%	3.1%
Investment and Financial	2,250.06	2,289.09	-1.7%	0.5%	0.5%
Insurance	1,633.38	1,661.59	-1.7%	-5.1%	-5.1%
Consumer Staples	115.85	117.63	-1.5%	3.6%	3.6%
Services	514.06	517.29	-0.6%	-3.8%	-3.8%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	979.00	972.24	0.7%	5.1%	5.1%
Transportation	776.26	785.54	-1.2%	-2.8%	-2.8%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap -DFMGI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	AED	%		AED	AED' 000	USD	AED
AAN DIGITAL SERVICES CO	0.20	8.56%	DUBAI ISLAMIC BANK	5.68	52,834.5	81	301
ITHMAAR HOLDING BSC	0.17	4.24%	EMIRATES NBD PJSC	13.60	44,190.0		
DUBAI ISLAMIC INSURANCE CO	0.44	3.57%	EMAAR PROPERTIES PJSC	4.07	22,990.0		
AJMAN BANK PJSC	0.89	3.49%	EMAAR MALLS PJSC	1.83	12,373.7		
EKTITAB HOLDING CO SAK	0.18	3.49%	ARABTEC HOLDING CO PJSC	1.02	10,997.0		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	'000
GULFA MINERAL WATER & PROCES	6.32	-9.97%	AAN DIGITAL SERVICES CO	0.20	51,635.4
ARABTEC HOLDING CO PJSC	1.02	-9.73%	UNION PROPERTIES PJSC	0.21	15,407.9
TAKAFUL EMARAT INSURANCE	1.34	-4.96%	ARABTEC HOLDING CO PJSC	1.02	10,553.7
ISLAMIC ARAB INSURANCE COM	0.54	-3.42%	GFH FINANCIAL GROUP BSC	0.83	9,955.3
ARAMEX PJSC	3.55	-2.47%	DUBAI ISLAMIC BANK	5.68	9,242.5

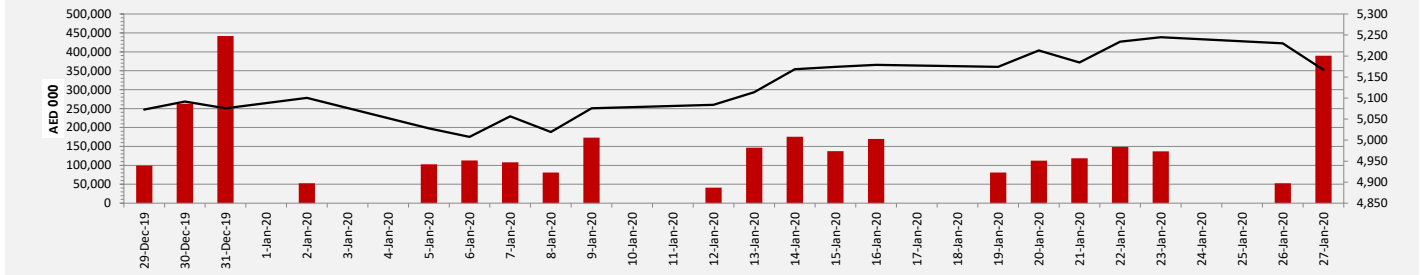
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	5,167.24	5,230.01	-1.20%	1.80%	1.80%
Volume ('000)	132,670.50	18,657.14	611.10%		
Value (AED'000)	389,663.80	52,478.42	642.52%		
Sub-Indices					
Banking	10,202.68	10,357.91	-1.50%	1.79%	1.79%
Telecommunication	4,043.37	4,087.96	-1.09%	-0.24%	-0.24%
Consumer Services	6,335.82	6,051.76	4.69%	57.00%	57.00%
Insurance	1,830.54	1,830.54	0.00%	-2.52%	-2.52%
Industrials	1,319.31	1,312.77	0.50%	2.96%	2.96%
Invst and Financial Services	1,264.29	1,276.20	-0.93%	-7.11%	-7.11%
Energy	1,596.52	1,627.79	-1.92%	-2.57%	-2.57%
Services	2,732.68	2,729.33	0.12%	3.72%	3.72%
Real Estate	3,384.47	3,420.09	-1.04%	1.95%	1.95%

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)
ABU DHABI SHIP BUILDING CO	2.64	13.30%	WAHAT AL ZAWEYA HOLDING	2.65	270,300.0	USD
INTL FISH FARMING CO PJSC	11.98	6.96%	FIRST ABU DHABI BANK PJSC	15.56	23,910.3	146
GULF CEMENT CO	0.57	2.68%	ALDAR PROPERTIES PJSC	2.20	21,200.0	AED
NATIONAL MARINE DREDGING CO	4.00	1.27%	ABU DHABI COMMERCIAL BANK	7.75	16,943.2	541
ARKAN BUILDING MATERIALS CO	0.42	0.72%	EMIRATES TELECOM GROUP CO	16.32	14,586.3	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
INVEST BANK	0.60	-10.00%	WAHAT AL ZAWEYA HOLDING	2.65	102,000.0
ABU DHABI NATIONAL ENERGY CO	0.46	-3.97%	ALDAR PROPERTIES PJSC	2.20	9,628.7
ABU DHABI NATL CO FOR BUILDI	0.33	-3.51%	DANA GAS	0.90	3,958.4
AGTHIA GROUP PJSC	3.30	-3.51%	ABU DHABI SHIP BUILDING CO	2.64	2,319.6
RAS AL KHAIMAH CEMENT CO PSC	0.73	-3.31%	ABU DHABI COMMERCIAL BANK	7.75	2,169.3

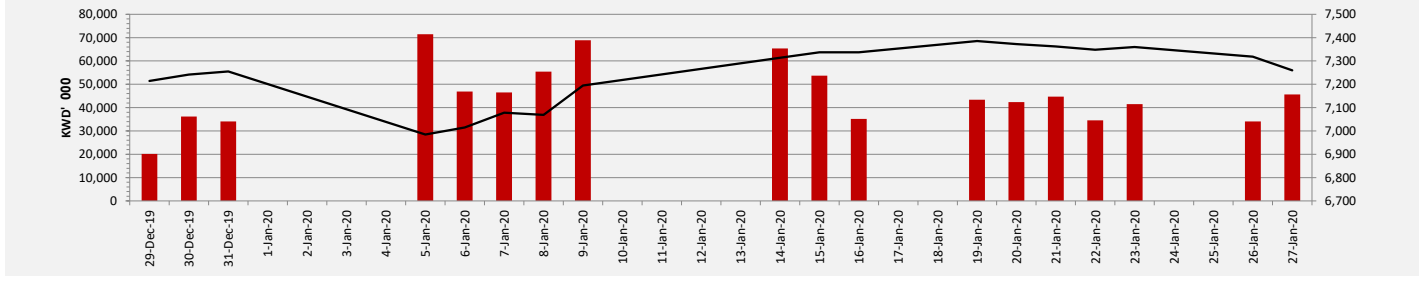
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	6,282.76	6,333.15	-0.80%	0.00%	0.00%
Volume ('000)	340,310.00	281,735.70	20.79%		
Value (KWD'000)	45,676.76	34,067.82	34.08%		
Sub-Indices					
Industrials	917.21	922.37	-0.56%	-1.11%	-1.11%
Banks	1,490.42	1,505.21	-0.98%	0.52%	0.52%
Consumer Goods	625.69	628.99	-0.52%	-1.80%	-1.80%
Consumer Service	1,047.59	1,056.98	-0.89%	-2.30%	-2.30%
Real Estate	1,073.75	1,077.47	-0.35%	1.43%	1.43%
Financial Services	1,076.47	1,079.68	-0.30%	-0.46%	-0.46%
Telecom	1,086.12	1,094.99	-0.81%	-2.74%	-2.74%
Health Care	866.42	866.42	0.00%	-2.05%	-2.05%
Insurance	974.67	965.38	0.96%	2.18%	2.18%
Basic Materials	910.04	920.30	-1.11%	0.21%	0.21%
Oil and Gas	1,308.99	1,299.74	0.71%	5.72%	5.72%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	499.06	499.06	0.00%	-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)	
	KWd	%		KWd	KWd '000	USD	KWD
NATIONAL CONSUMER HOLDING CO	100.00	81.82%	NATIONAL BANK OF KUWAIT	1061.00	12,930,067.5	119.18	36.00
PALMS AGRO PRODUCTION CO	60.00	49.25%	AHLI UNITED BANK B.S.C	331.00	2,517,262.8		
REAL ESTATE TRADE CENTERS CO	28.90	15.60%	FIRST INVESTMENT CO KSCC	36.40	2,161,389.1		
FIRST TAKAFUL INSURANCE CO	44.00	10.00%	AAYAN LEASING & INVESTMENT	52.80	1,926,512.1		
BURGAN CO FOR WELL DRILLING	78.30	9.97%	MOBILE TELECOMMUNICATIONS CO	584.00	1,663,135.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	'000
AMAR FINANCE & LEASING CO	50.50	-18.94%	FIRST INVESTMENT CO KSCC	36.40	57,472.9
METAL & RECYCLING CO	50.00	-16.67%	ARZAN FINANCIAL GROUP FOR FI	29.50	45,265.7
NATIONAL SHOOTING COMPANY	8.50	-12.37%	AAYAN LEASING & INVESTMENT	52.80	36,196.4
AL ARABI GROUP HOLDING CO	225.00	-7.79%	NATIONAL BANK OF KUWAIT	1061.00	12,076.9
LIVESTOCK TRANSPORT & TRADNG	172.00	-6.52%	INVESTORS HOLDING GROUP CO.K	8.10	11,245.9

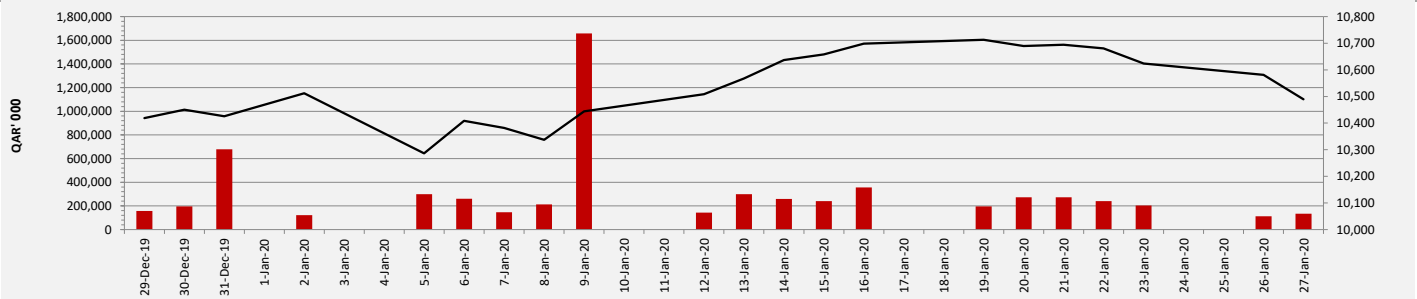
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,489.17	10,581.32	-0.87%	0.61%	0.61%
Volume ('000)	60,322.86	54,435.97	10.81%		
Value (QAR'000)	133,680.20	111,991.20	19.37%		
Sub-Indices					
QE Total Return Index	19,300.96	19,470.53	-0.87%	0.61%	0.61%
Al Rayan Islamic	3,943.90	3,977.76	-0.85%	-0.18%	-0.18%
All Share Index	3,113.13	3,139.59	-0.84%	0.45%	0.45%
All Share Banks&Finac	4,299.78	4,337.72	-0.87%	1.88%	1.88%
All Share Industrials	2,842.79	2,873.05	-1.05%	-3.04%	-3.04%
All Share Transprt In	2,547.52	2,552.72	-0.20%	-0.31%	-0.31%
All Share Real Estate	1,573.72	1,595.31	-1.35%	0.55%	0.55%
All Share Insurance	2,753.65	2,771.46	-0.64%	0.70%	0.70%
All Share Telecoms In	892.18	898.68	-0.72%	-0.31%	-0.31%
All Share Consumer Goods & Srv	8,587.55	8,621.93	-0.40%	-0.68%	-0.68%

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap - DSM Index
Companies	QAR	%	Companies	QAR	QAR' 000	(In Billion)
QATAR GENERAL INSURANCE & RE	2.70	3.85%	QATAR NATIONAL BANK	20.50	20,707.1	USD
NATIONAL LEASING	0.77	2.68%	QATAR NATIONAL CEMENT CO	5.39	12,795.3	148
AL AHLI BANK	3.55	1.43%	QATAR ISLAMIC BANK	16.52	11,821.8	QAR
ISLAMIC HOLDING GROUP	1.90	1.06%	MASRAF AL RAYAN	4.12	7,017.6	537
QATAR GERMAN CO FOR MEDICAL	0.59	0.85%	UNITED DEVELOPMENT CO	1.51	5,727.4	
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Value	
Companies	QAR	%	Companies	QAR	'000	
DOHA INSURANCE CO	1.06	-2.75%	MAZAYA QATAR REAL ESTATE DEV	0.77	7,216.9	
GULF INTERNATIONAL SERVICES	1.55	-2.52%	EZDAN HOLDING GROUP	0.63	5,920.6	
QATARI INVESTORS GROUP	1.84	-2.13%	QATAR FIRST BANK	0.99	4,728.3	
COMMERCIAL BANK PSQC	4.84	-2.02%	QATAR & OMAN INVESTMENT CO	0.58	3,967.2	
UNITED DEVELOPMENT CO	1.51	-1.95%	UNITED DEVELOPMENT CO	1.51	3,803.7	

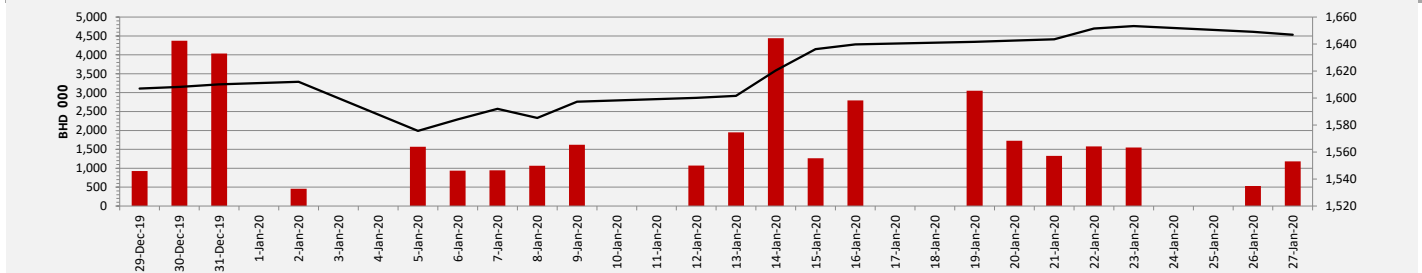
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,646.85	1,649.07	-0.13%	2.28%	2.28%
Volume ('000)	4,544	3,589	26.61%		
Value (BHD'000)	1,181.20	528.14	123.66%		
Sub-Indices					
Banks	4,074.31	4,084.83	-0.26%	3.21%	3.21%
Hotel and Tourism	2,343.98	2,323.80	0.87%	0.34%	0.34%
Industrial	724.25	723.97	0.04%	7.45%	7.45%
Insurance	1,483.91	1,483.91	0.00%	1.76%	1.76%
Investment	700.44	700.44	0.00%	-0.45%	-0.45%
Services	1,448.38	1,448.39	0.00%	0.61%	0.61%

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 FLOUR MILLS CO	0.33	3.13%	AHLI UNITED BANK B.S.C	1.09	422.8	USD
GULF HOTEL GROUP B.S.C	0.43	1.19%	GFH FINANCIAL GROUP BSC	0.22	177.6	26
AL-SALAM BANK	0.10	1.00%	ALUMINIUM BAHRAIN BSC	0.45	146.0	BHD
-	-	-	BBK BSC	0.58	97.6	10
-	-	-	BAHRAIN TELECOM CO	0.39	57.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
KHALEEJI COMMERCIAL BANK	0.04	-2.63%	GFH FINANCIAL GROUP BSC	0.22	800.0
AHLI UNITED BANK B.S.C	1.09	-0.46%	AL-SALAM BANK	0.10	525.0
-	-	-	AHLI UNITED BANK B.S.C	1.09	387.1
-	-	-	ALUMINIUM BAHRAIN BSC	0.45	324.6
-	-	-	KHALEEJI COMMERCIAL BANK	0.04	278.7

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.019

As of:

16-Jan-2020

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