








U Capital Market Close Report

Date: 28-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	4,087.58	4,070.88	16.70	0.41%	2.67%	2.67%	7.3	0.7
	Saudi Stock Exchange	8,174.93	8,178.47	-3.54	-0.04%	-2.55%	-2.55%	22.2	1.8
	Kuwait Stock Exchange	6,315.78	6,282.76	33.02	0.53%	0.53%	0.53%	15.7	1.5
	Qatar Exchange	10,422.99	10,489.17	-66.18	-0.63%	-0.02%	-0.02%	15.1	1.5
	Bahrain Bourse	1,645.99	1,646.85	-0.86	-0.05%	2.22%	2.22%	13.1	1.0
	Dubai Financial Market	2,792.56	2,788.80	3.76	0.13%	1.00%	1.00%	13.4	1.0
	Abu Dhabi Securities Exchange	5,178.26	5,167.24	11.01	0.21%	2.02%	2.02%	16.0	1.4

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,425.78	0.0%	10.1%
Germany	DAX	13,203.02	0.0%	17.8%
France	CAC 40	5,871.30	0.1%	20.1%
United States				
USA	DJIA	28,535.80	-1.6%	16.3%
USA	S&P 500	3,243.63	-1.6%	22.7%
USA	NASDAQ	9,139.31	-1.9%	29.0%
Asia Pacific				
Japan	NIKKEI 225	23,215.71	-0.5%	12.4%
HongKong	HANG SENG	27,949.64	0.1%	1.4%
Arab Market Indices				
Tunis	Tunis Se Index	7,057.56	0.1%	-2.0%
Egypt	The Egyptian Exchange	13,582.82	-0.4%	10.8%
Jordan	Amman Stock Exchange	1,868.36	-0.2%	-4.0%
Palestine	Palestine Sec. Exchange	523.75	-0.3%	-0.9%
Lebanon	Blom Stock Index	-	-	-
MSCI				
	Bahrain	112.37	-0.4%	42.4%
	Kuwait	740.81	-1.3%	29.1%
MSCI	Oman	511.00	-0.6%	2.7%
	Qatar	837.33	-0.9%	-8.2%
	UAE	339.14	-1.9%	-1.5%
	GCC Countries	507.40	-1.2%	3.9%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	58.8	-0.9%	-10.9%
WTI Crude (per bbl)	52.9	-0.4%	-12.9%
Oman Crude Oil	61.7	3.1%	-8.6%
Gold100 OZ (per oz)	1,578.4	-0.2%	4.0%
Silver (per oz)	18.0	-0.7%	0.7%
Platinum (per oz)	986.3	0.0%	2.0%
Copper, MT	5,743.0	-3.1%	-7.0%
Aluminium, MT	1,764.0	-1.0%	-2.5%
Lead, MT	1,892.0	-2.5%	-1.8%
Zinc, MT	2,240.0	-4.3%	-1.4%
Nickel, MT	12,615.0	-2.6%	-10.1%

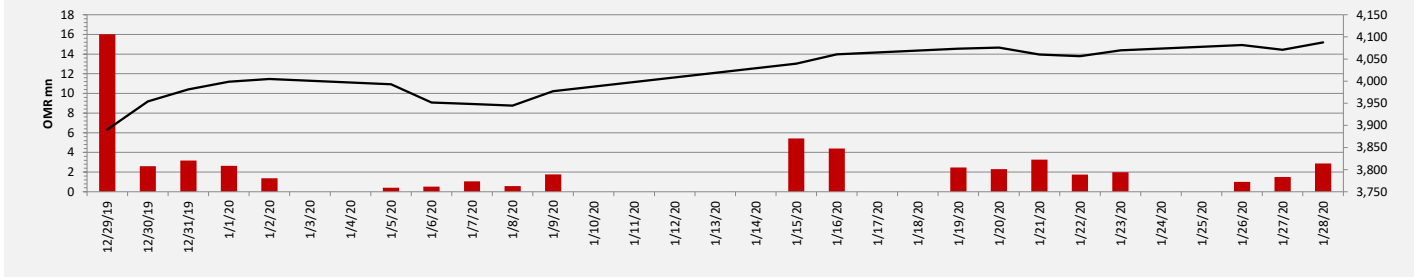
Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.101	0.908
British Pound	GBP	1.301	0.768
Japanese Yen	JPY	0.009	108.870
Chinese Renminbi	CNH	0.143	6.981
Indian Rupee	INR	0.014	71.340
Russian Ruble	RUB	0.016	62.773
Canadian Dollar	CAD	0.758	1.320
Australian Dollar	AUD	0.675	1.482

Muscat Securities Market

Market Cap: OMR 18.9bn (USD 49.7bn)

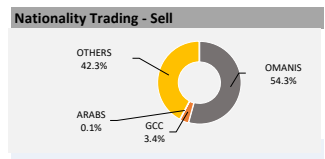
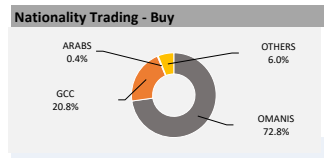
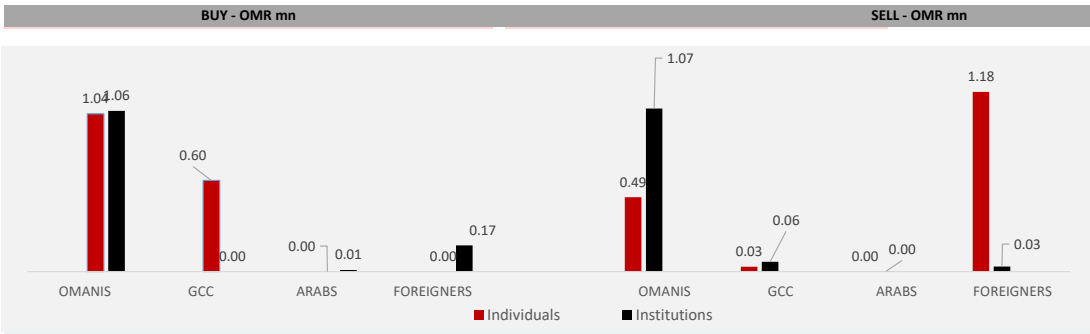
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,087.58	4,070.88	0.41%	2.67%	2.67%	Up	Down
MSM Total Return Index	4,359.57	4,341.76	0.41%	2.73%	2.73%		
Volume ('000)	15,227.02	6,343.88	140.03%			15	8
Value (OMR'000)	2,881.98	1,499.97	92.14%				
Sub-Indices						Unchanged	
Financial Sector	6,523.42	6,470.48	0.82%	2.74%	2.74%	15	
Industry Sector	4,417.99	4,419.45	-0.03%	5.03%	5.03%		
Services Sector	1,934.28	1,934.66	-0.02%	1.99%	1.99%		
MSM Shariah Index	552.90	551.94	0.17%	3.14%	3.14%		

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)
AL-OMANIYA FINANCIAL SERVICE	0.112	9.80%	BANKMUSCAT SAOG	0.440	1,061.3	33.8	OMANIS 2,098.0 73%
NATIONAL BANK OF OMAN SAOG	0.199	4.19%	NATIONAL BANK OF OMAN SAOG	0.199	370.9	62.3	GCC 600.4 21%
MAJAN COLLEGE	0.177	2.91%	OMAN INVESTMENT & FINANCE	0.121	300.0	91.3	ARABS 10.5 0%
GULF INVESTMENTS SERVICES	0.075	2.74%	AL-OMANIYA FINANCIAL SERVICE	0.112	213.1	16.0	OTHERS 173.2 6%
AL SHARQIYA INVEST HOLDING	0.092	2.22%	SOHAR INTERNATIONAL BANK	0.112	117.2	37.3	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
GULF INTERNATIONAL CHEMICALS	0.102	-7.27%	OMAN INVESTMENT & FINANCE	0.121	2,485.3	OMANIS 1,564.6 54%
AL BATINAH POWER	0.059	-1.67%	BANKMUSCAT SAOG	0.440	2,412.0	GCC 96.7 3%
AL KAMIL POWER CO	0.300	-1.32%	AL-OMANIYA FINANCIAL SERVICE	0.112	1,909.2	ARABS 2.3 0%
OMAN CABLES INDUSTRY	0.600	-1.32%	NATIONAL BANK OF OMAN SAOG	0.199	1,867.8	OTHERS 1,218.3 42%
RAYSUT CEMENT CO	0.474	-0.84%	GULF INVESTMENTS SERVICES	0.075	1,526.5	



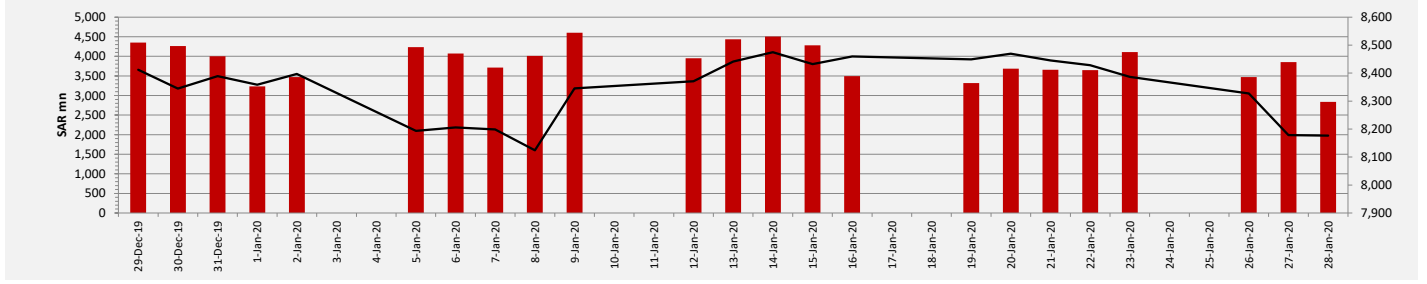
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,177.08	8,178.47	-0.02%	-2.53%	-2.53%
Volume ('000)	119,995.30	174,689.10	-31.31%		
Value (SAR'000)	2,836,750	3,851,929	-26.36%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,320.04	4,292.78	0.64%	-0.77%	-0.77%
Tadawul Commercial & Prof Serv.	4,566.65	4,591.09	-0.53%	-4.30%	-4.30%
Tadawul Materials	5,069.05	5,067.73	0.03%	-1.89%	-1.89%
Tadawul Transportation	4,555.99	4,579.29	-0.51%	3.66%	3.66%
Tadawul Energy	5,260.45	5,244.63	0.30%	-3.35%	-3.35%
Tadawul Utilities	4,309.06	4,305.71	0.08%	-2.06%	-2.06%
Tadawul Cons Dura & App	3,697.54	3,688.80	0.24%	5.45%	5.45%
Tadawul Consumer Svc	4,171.99	4,164.12	0.19%	5.38%	5.38%
Tadawul Media	9,253.96	9,429.59	-1.86%	-1.57%	-1.57%
Tadawul Banks	7,819.13	7,810.00	0.12%	-3.55%	-3.55%
Tadawul Diversified Fin	3,460.40	3,473.07	-0.36%	4.78%	4.78%
Tadawul Insurance	4,647.55	4,673.03	-0.55%	2.97%	2.97%
Tadawul RE Mgmt & Dev	3,076.52	3,085.64	-0.30%	-1.78%	-1.78%
Tadawul Telecom	5,985.47	6,028.39	-0.71%	-7.53%	-7.53%
Tadawul Retailing	7,787.96	7,883.06	-1.21%	1.18%	1.18%
Tadawul Food & Staples Retailing	7,177.63	7,278.72	-1.39%	8.49%	8.49%
Tadawul Health Care Equipment & Services	3,727.09	3,722.80	0.12%	-0.07%	-0.07%
Tadawul Pharma, Biotech & Life Science	3,766.50	3,786.29	-0.52%	4.77%	4.77%
Tadawul REITs	4,315.80	4,290.22	0.60%	2.82%	2.82%
Tadawul Capital Goods	4,590.87	4,619.13	-0.61%	5.97%	5.97%

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)
SAUDI VITRIFIED CLAY PIPE CO	57.30	6.90%	AL RAJHI BANK	64.70	242,369.1	USD
NATIONAL SHIPPING CO OF/THE	37.30	5.52%	SAUDI ARABIAN OIL CO	34.20	196,725.7	2364
WALAA COOPERATIVE INSURANCE	18.12	3.66%	ALINMA BANK	25.65	182,020.3	SAR
NATIONAL GYPSUM	17.00	3.16%	SAUDI BASIC INDUSTRIES CORP	89.00	154,519.6	8,754
ASH-SHARQIYAH DEVELOPMENT CO	56.70	2.16%	SAUDI TELECOM CO	90.90	97,593.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
MEDITERRANEAN & GULF INSURAN	21.20	-6.94%	DAR AL ARKAN REAL ESTATE DEV	9.80	8,704.9
METLIFE AIG ANB COOPERATIVE	17.76	-3.69%	ALINMA BANK	25.65	7,128.3
YAMAMA CEMENT CO	28.35	-3.24%	SAUDI ARABIAN OIL CO	34.20	5,762.1
SAUDI CABLE CO	19.56	-3.07%	AL JOUF CEMENT	11.48	4,450.7
TAKWEEN ADVANCED INDUSTRIES	8.34	-3.03%	AL RAJHI BANK	64.70	3,746.0

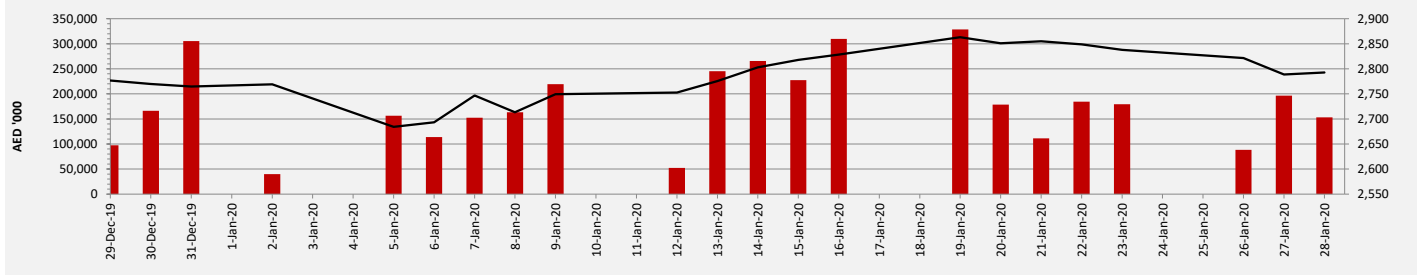
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,792.56	2,788.80	0.13%	1.0%	1.0%
Volume ('000)	118,762	151,042	-21.4%		
Value (AED'000)	153,020	196,456	-22.1%		
Sub-Indices					
Real Estate & Construction	3,644.93	3,643.75	0.0%	-1.5%	-1.5%
Banking	2,854.41	2,851.07	0.1%	3.2%	3.2%
Investment and Financial	2,265.36	2,250.06	0.7%	1.1%	1.1%
Insurance	1,621.02	1,633.38	-0.8%	-5.8%	-5.8%
Consumer Staples	117.04	115.85	1.0%	4.7%	4.7%
Services	530.91	514.06	3.3%	-0.7%	-0.7%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	985.75	979.00	0.7%	5.8%	5.8%
Transportation	771.32	776.26	-0.6%	-3.4%	-3.4%

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)
TABREED	2.02	6.32%	EMAAR PROPERTIES PJSC	4.07	36,900.9	USD
AL MADINA FOR FINANCE AND IN	0.18	2.79%	EMIRATES NBD PJSC	13.60	28,004.7	81
DUBAI FINANCIAL MARKET PJSC	0.97	2.00%	DUBAI ISLAMIC BANK	5.70	26,666.8	AED
ARABTEC HOLDING CO PJSC	1.04	1.96%	ARABTEC HOLDING CO PJSC	1.04	12,071.6	299
DAMAC PROPERTIES DUBAI CO	0.70	1.31%	GFH FINANCIAL GROUP BSC	0.84	8,550.1	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	'000
GULFA MINERAL WATER & PROCES	5.70	-9.81%	AAN DIGITAL SERVICES CO	0.18	28,549.6
AAN DIGITAL SERVICES CO	0.18	-9.36%	UNION PROPERTIES PJSC	0.20	13,896.8
SHUAA CAPITAL	0.80	-5.77%	ARABTEC HOLDING CO PJSC	1.04	11,809.8
ITHMAAR HOLDING BSC	0.17	-3.49%	GFH FINANCIAL GROUP BSC	0.84	10,252.6
AL SALAM BANK SUDAN	1.36	-2.86%	EMAAR PROPERTIES PJSC	4.07	9,068.1

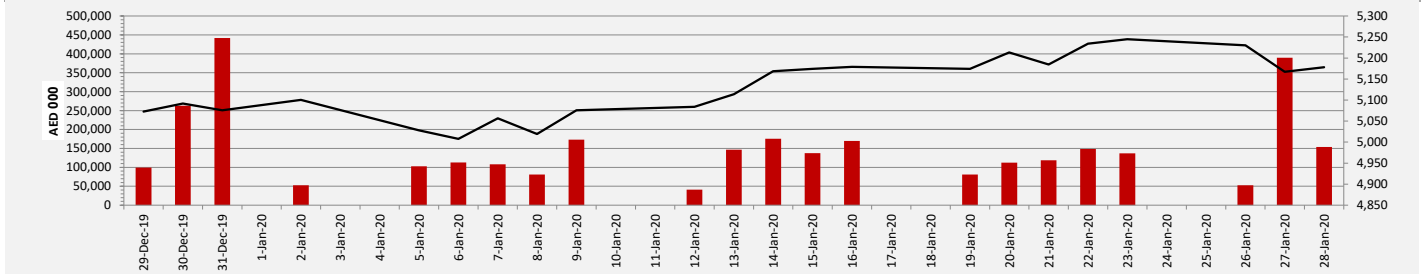
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	5,178.26	5,167.24	0.21%	2.02%	2.02%
Volume ('000)	32,847.39	132,670.50	-75.24%		
Value (AED'000)	153,746.50	389,663.80	-60.54%		
Sub-Indices					
Banking	10,222.47	10,202.68	0.19%	1.99%	1.99%
Telecommunication	4,033.46	4,043.37	-0.25%	-0.49%	-0.49%
Consumer Services	6,696.20	6,335.82	5.69%	65.93%	65.93%
Insurance	1,829.37	1,830.54	-0.06%	-2.58%	-2.58%
Industrials	1,305.26	1,319.31	-1.07%	1.86%	1.86%
Invest and Financial Services	1,270.80	1,264.29	0.52%	-6.63%	-6.63%
Energy	1,609.88	1,596.52	0.84%	-1.75%	-1.75%
Services	2,732.68	2,732.68	0.00%	3.72%	3.72%
Real Estate	3,391.35	3,384.47	0.20%	2.16%	2.16%

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)
INTL FISH FARMING CO PJSC	12.84	7.18%	FIRST ABU DHABI BANK PJSC	15.60	48,333.8	USD
ABU DHABI SHIP BUILDING CO	2.80	6.06%	EMIRATES TELECOM GROUP CO	16.28	20,904.0	145
ARKAN BUILDING MATERIALS CO	0.44	4.76%	ALDAR PROPERTIES PJSC	2.20	17,027.3	AED
SUDATEL TELECOM GROUP LTD	0.36	3.13%	NATIONAL BANK OF RAS AL-KHAI	4.95	15,576.1	536
RAK PROPERTIES	0.46	3.11%	ABU DHABI COMMERCIAL BANK	7.75	12,765.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	'000
INVEST BANK	0.54	-9.95%	ALDAR PROPERTIES PJSC	2.20	7,745.4
GULF CEMENT CO	0.53	-7.67%	ABU DHABI SHIP BUILDING CO	2.80	3,751.5
GULF PHARMACEUTICAL IND PSC	0.95	-2.76%	NATIONAL BANK OF RAS AL-KHAI	4.95	3,144.2
RAS AL KHAIMAH CERAMICS	1.61	-2.42%	FIRST ABU DHABI BANK PJSC	15.60	3,097.1
RAS AL KHAIMAH CEMENT CO PSC	0.72	-2.05%	SHARJAH ISLAMIC BANK	1.29	2,817.6

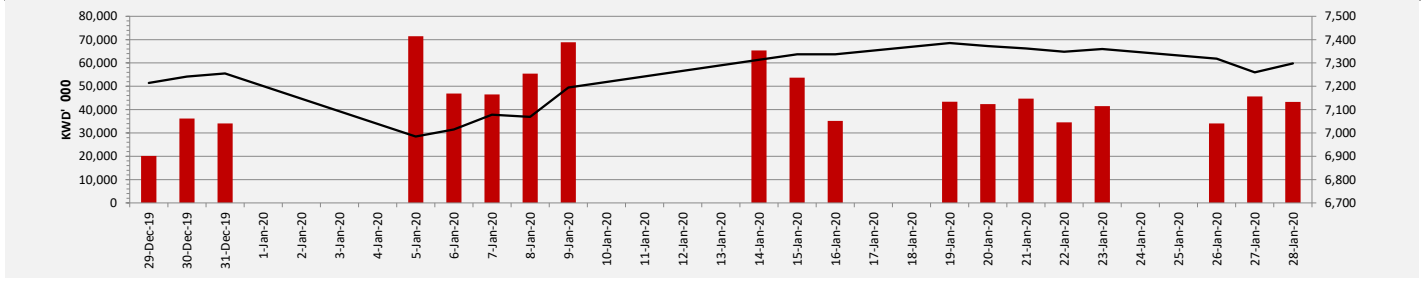
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	6,315.78	6,282.76	0.53%	0.53%	0.53%
Volume ('000)	312,340.00	340,308.30	-8.22%		
Value (KWD'000)	43,292.51	45,676.76	-5.22%		
Sub-Indices					
Industrials	928.62	917.21	1.24%	0.12%	0.12%
Banks	1,499.40	1,490.42	0.60%	1.13%	1.13%
Consumer Goods	622.81	625.69	-0.46%	-2.25%	-2.25%
Consumer Service	1,057.95	1,047.59	0.99%	-1.33%	-1.33%
Real Estate	1,071.71	1,073.75	-0.19%	1.23%	1.23%
Financial Services	1,083.89	1,076.47	0.69%	0.22%	0.22%
Telecom	1,086.08	1,086.12	0.00%	-2.74%	-2.74%
Health Care	866.42	866.42	0.00%	-2.05%	-2.05%
Insurance	972.66	974.67	-0.21%	1.97%	1.97%
Basic Materials	910.56	910.04	0.06%	0.27%	0.27%
Oil and Gas	1,303.91	1,308.99	-0.39%	5.31%	5.31%
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
BAYAN INVESTMENT CO KSCC	51.50	36.24%	NATIONAL BANK OF KUWAIT	1060.00	8,329,011.2	118.23	35.72
ARZAN FINANCIAL GROUP FOR FI	34.00	15.25%	AHLI UNITED BANK B.S.C	334.00	5,774,182.4		
NOOR FINANCIAL INVESTMENT CO	177.00	9.94%	MOBILE TELECOMMUNICATIONS CO	586.00	2,529,784.1		
KIPCO ASSET MANAGEMENT CO	104.00	8.33%	AGILITY	841.00	2,210,470.4		
COMMERCIAL BANK OF KUWAIT	555.00	7.14%	AAYAN LEASING & INVESTMENT	52.50	1,605,676.8		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
DAR AL THURAYA REAL ESTATE C	75.00	-11.76%	ARZAN FINANCIAL GROUP FOR FI	34.00	44,886.1
FUTURE KID ENTERTAINMENT AND	90.00	-10.00%	AAYAN LEASING & INVESTMENT	52.50	30,376.4
WARBA INSURANCE CO	61.10	-6.14%	FIRST INVESTMENT CO KSCC	37.00	30,248.1
REAL ESTATE TRADE CENTERS CO	27.60	-4.50%	AHLI UNITED BANK B.S.C	334.00	17,322.3
EQUIPMENT HOLDING CO K.S.C.C	18.90	-4.06%	TAAMEER REAL ESTATE INVEST C	30.90	13,706.4

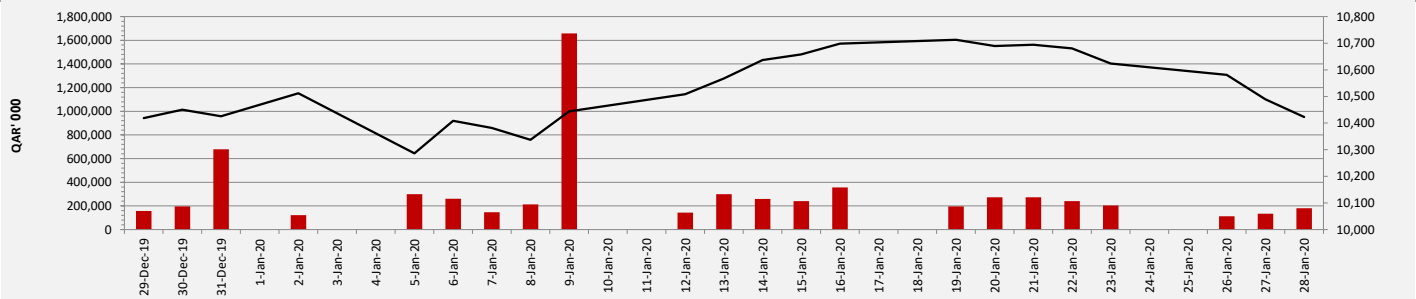
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,422.99	10,489.17	-0.63%	-0.02%	-0.02%
Volume ('000)	81,682.12	60,322.86	35.41%		
Value (QAR'000)	180,507.90	133,680.20	35.03%		
Sub-Indices					
QE Total Return Index	19,179.19	19,300.96	-0.63%	-0.02%	-0.02%
Al Rayan Islamic	3,924.98	3,943.90	-0.48%	-0.66%	-0.66%
All Share Index	3,088.66	3,113.13	-0.79%	-0.34%	-0.34%
All Share Banks&Finac	4,257.13	4,299.78	-0.99%	0.87%	0.87%
All Share Industrials	2,834.87	2,842.79	-0.28%	-3.31%	-3.31%
All Share Transprt In	2,540.53	2,547.52	-0.27%	-0.59%	-0.59%
All Share Real Estate	1,564.79	1,573.72	-0.57%	-0.02%	-0.02%
All Share Insurance	2,702.05	2,753.65	-1.87%	-1.19%	-1.19%
All Share Telecoms In	889.56	892.18	-0.29%	-0.61%	-0.61%
All Share Consumer Goods & Srv	8,542.76	8,587.55	-0.52%	-1.20%	-1.20%

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	0.64	7.25%	QATAR NATIONAL BANK	20.21	46,148.0	146	532
MESAIEED PETROCHEMICAL HOLDI	2.26	1.35%	MASRAF AL RAYAN	4.10	14,389.7		
DOHA INSURANCE CO	1.07	0.94%	QATAR GERMAN CO FOR MEDICAL	0.64	13,152.6		
GULF WAREHOUSING COMPANY	5.29	0.76%	QATAR ISLAMIC BANK	16.50	11,769.9		
QATAR ALUMINUM MANUFACTURING	0.78	0.52%	INDUSTRIES QATAR	10.11	9,807.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
QATAR FIRST BANK	0.90	-8.81%	QATAR GERMAN CO FOR MEDICAL	0.64	20,909.3
QATAR GENERAL INSURANCE & RE	2.56	-5.19%	EZDAN HOLDING GROUP	0.63	12,643.6
QATAR & OMAN INVESTMENT CO	0.57	-2.41%	QATAR FIRST BANK	0.90	8,751.4
QATAR NATIONAL CEMENT CO	5.27	-2.23%	MASRAF AL RAYAN	4.10	3,503.8
NATIONAL LEASING	0.75	-1.83%	QATAR & OMAN INVESTMENT CO	0.57	2,657.4

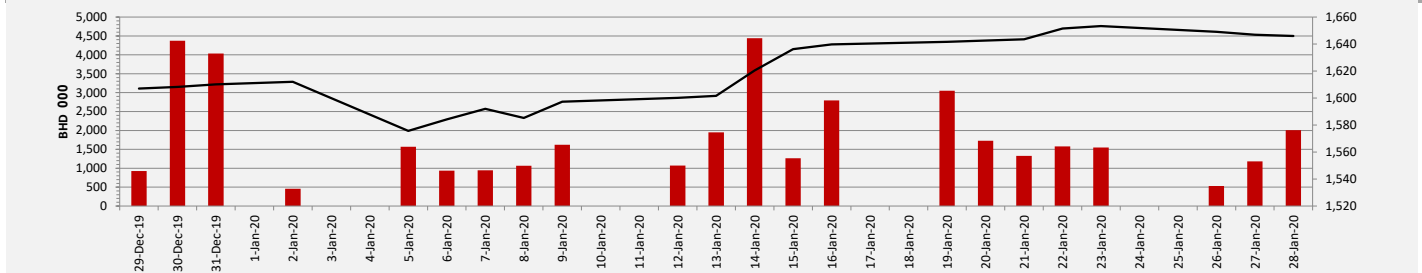
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,645.99	1,646.85	-0.05%	2.22%	2.22%
Volume ('000)	5,205	4,544	14.55%		
Value (BHD'000)	2,006.03	1,181.21	69.83%		
Sub-Indices					
Banks	4,069.29	4,074.31	-0.12%	3.08%	3.08%
Hotel and Tourism	2,343.98	2,343.98	0.00%	0.34%	0.34%
Industrial	724.25	724.25	0.00%	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	1,450.59	1,448.39	0.15%	0.76%	0.76%

Bahrain Bourse (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap - BHSEASI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	BHD	%		BHD	BHD' 000	USD	BHD
APM TERMINALS BAHRAIN BSC	1.30	0.62%	AHLI UNITED BANK B.S.C	1.09	1,327.4		
BBK BSC	0.58	0.34%	BAHRAIN TELECOM CO	0.39	159.7	26	10
BAHRAIN TELECOM CO	0.39	0.26%	AL-SALAM BANK	0.10	105.1		
-	-	-	GFH FINANCIAL GROUP BSC	0.22	77.7		
-	-	-	SEEF PROPERTIES	0.20	66.3		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
SEEF PROPERTIES	0.20	-0.50%	AHLI UNITED BANK B.S.C	1.09	1,211.1
AHLI UNITED BANK B.S.C	1.09	-0.28%	AL-SALAM BANK	0.10	1,050.0
-	-	-	BAHRAIN TELECOM CO	0.39	407.2
-	-	-	GFH FINANCIAL GROUP BSC	0.22	350.0
-	-	-	SEEF PROPERTIES	0.20	330.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.019

As of:

16-Jan-2020

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