








U Capital Market Close Report

Date: 16-Jul-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	3,450.20	3,461.36	-11.16	-0.32%	-1.87%	-13.34%	9.8	0.8
	Saudi Stock Exchange	7,434.24	7,418.04	16.20	0.22%	2.91%	-11.38%	22.6	1.8
	Kuwait Stock Exchange	5,046.16	5,087.66	-41.50	-0.82%	-1.65%	-19.68%	14.7	1.2
	Qatar Exchange	9,310.66	9,394.59	-83.93	-0.89%	3.47%	-10.69%	14.7	1.4
	Bahrain Bourse	1,302.48	1,304.29	-1.81	-0.14%	1.95%	-19.11%	9.7	0.8
	Dubai Financial Market	2,052.67	2,048.20	4.47	0.22%	-0.61%	-25.76%	6.2	0.7
	Abu Dhabi Securities Exchange	4,274.46	4,221.11	53.35	1.26%	-0.26%	-15.79%	14.1	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	6,248.36	0.0%	-17.2%
Germany	DAX	12,844.87	-0.7%	-3.1%
France	CAC 40	5,065.23	-0.9%	-15.3%
United States				
USA	DJIA	26,870.10	0.9%	-5.8%
USA	S&P 500	3,226.56	0.9%	-0.1%
USA	NASDAQ	10,550.49	0.6%	17.6%
Asia Pacific				
Japan	NIKKEI 225	22,770.36	-0.8%	-3.7%
HongKong	HANG SENG	24,970.69	-2.0%	-11.4%
Arab Market Indices				
Tunis	Tunis Se Index	6,545.83	-0.4%	-8.1%
Egypt	The Egyptian Exchange	10,411.77	-1.9%	-15.5%
Jordan	Amman Stock Exchange	3,226.56	0.9%	-25.4%
Palestine	Palestine Sec. Exchange	26,870.10	0.9%	-0.1%
MSCI				
	Bahrain	76.64	0.7%	-30.3%
	Kuwait	600.79	-0.1%	-19.1%
MSCI	Oman	427.84	-1.1%	-15.4%
	Qatar	743.79	1.0%	-11.2%
	UAE	262.14	-1.7%	-21.7%
	GCC Countries	417.27	0.0%	-17.5%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	43.5	-0.7%	-30.4%
WTI Crude (per bbl)	40.8	-1.1%	-30.1%
Oman Crude Oil	43.9	-2.2%	-34.9%
Gold100 OZ (per oz)	1,805.8	-0.2%	19.0%
Silver (per oz)	19.2	-0.9%	7.8%
Platinum (per oz)	828.9	-0.5%	-14.2%
Copper, MT	6,386.0	-1.7%	3.4%
Aluminium, MT	1,683.5	-0.3%	-7.0%
Lead, MT	1,844.5	-0.2%	-4.3%
Zinc, MT	2,200.5	0.3%	-3.1%
Nickel, MT	13,528.0	-0.4%	-3.5%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.139	0.878
British Pound	GBP	1.254	0.798
Japanese Yen	JPY	0.009	107.150
Chinese Renminbi	CNH	0.143	6.997
Indian Rupee	INR	0.013	75.194
Russian Ruble	RUB	0.014	71.215
Canadian Dollar	CAD	0.739	1.353
Australian Dollar	AUD	0.698	1.434

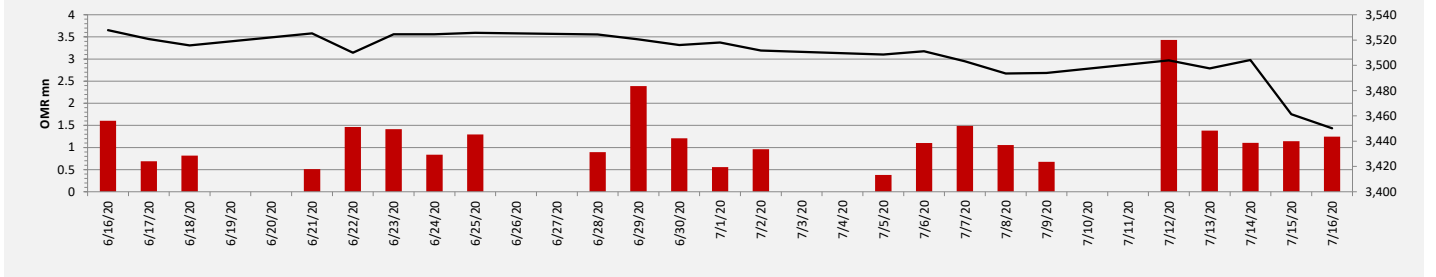
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 18.6bn (USD 48.9bn)

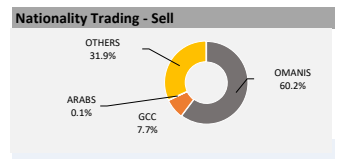
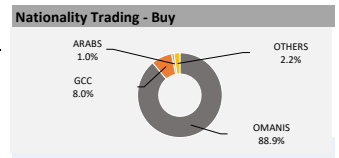
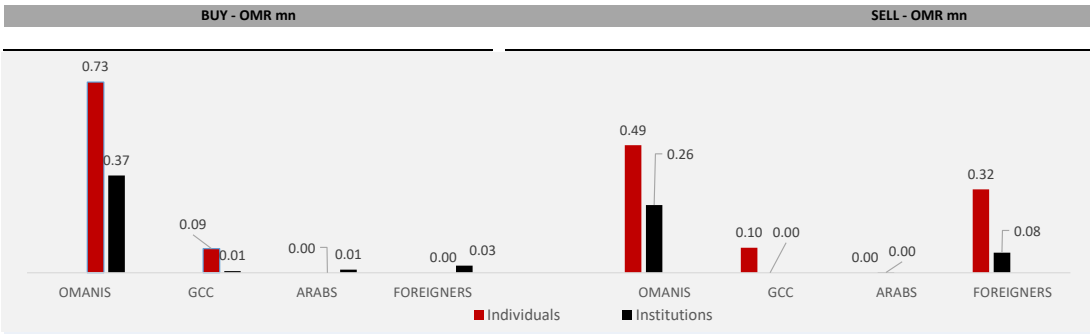
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,450.20	3,461.36	-0.32%	-1.87%	-13.34%	Up	Down
MSM Total Return Index	3,925.23	3,937.92	-0.32%	-1.87%	-7.51%		
Volume ('000)	10,746.13	6,836.16	57.20%			9	16
Value (OMR'000)	1,244.04	1,143.14	8.83%				
Sub-Indices						Unchanged	
Financial Sector	5,448.63	5,479.67	-0.57%	-2.46%	-14.18%	16	
Industry Sector	3,935.72	3,935.16	0.01%	-0.60%	-6.43%		
Services Sector	1,542.15	1,547.86	-0.37%	-1.57%	-18.69%		
MSM Shariah Index	521.21	521.54	-0.06%	0.75%	-2.77%		

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Nationality Trading - Buy
Companies	OMR	%	Companies	OMR	OMR' 000	Value (OMR 000)
DHOFAR GENERATING CO	0.165	6.45%	HSBC BANK OMAN	0.086	300.4	OMANIS 1,105.7 89%
AL SHARQIYA INVEST HOLDING	0.066	3.08%	BANK NIZWA	0.098	253.2	GCC 99.0 8%
AL JAZEERA SERVICES	0.170	3.03%	OMAN TELECOMMUNICATIONS CO	0.608	181.5	ARABS 12.0 1%
AL AHLIA INSURANCE CO	0.352	2.92%	NATIONAL LIFE & GENERAL INSU	0.316	78.6	OTHERS 27.4 2%
OMAN INVESTMENT & FINANCE	0.082	2.50%	AL MADINA TAKAFUL CO	0.076	78.3	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
OMAN UNITED INSURANCE CO	0.322	-5.14%	HSBC BANK OMAN	0.086	3,492.1	OMANIS 749.4 60%
VISION INSURANCE	0.095	-5.00%	BANK NIZWA	0.098	2,583.8	GCC 96.2 8%
OMAN & EMIRATES INV(OM)50%	0.038	-5.00%	AL MADINA TAKAFUL CO	0.076	1,020.4	ARABS 1.2 0%
GULF INTERNATIONAL CHEMICALS	0.102	-4.59%	GULF INVESTMENTS SERVICES	0.061	563.9	OTHERS 397.2 32%
MUSCAT FINANCE	0.044	-4.35%	AL BATINAH POWER	0.053	428.0	



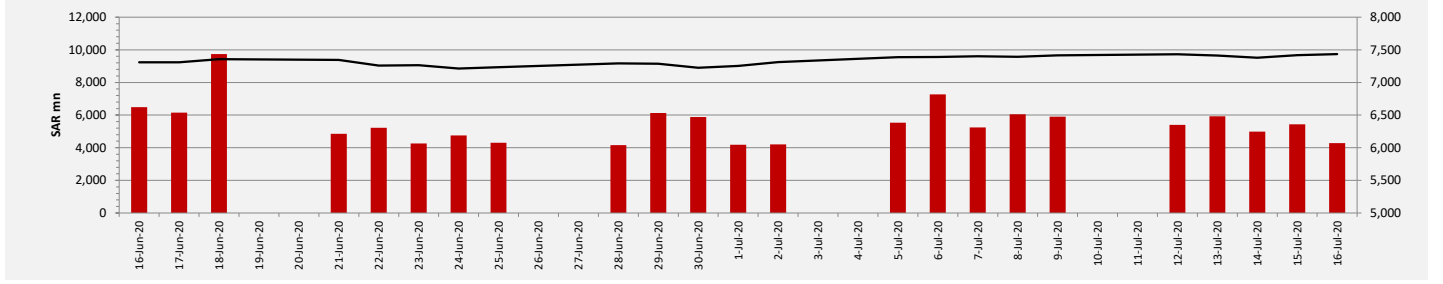
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,434.24	7,418.04	0.22%	2.91%	-11.38%
Volume ('000)	203,391.70	269,852.40	-24.63%		
Value (SAR'000)	4,211,250	5,429,328	-22.43%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,359.33	5,364.29	-0.09%	7.70%	23.10%
Tadawul Commercial & Prof Serv.	3,931.44	3,930.72	0.02%	5.35%	-17.61%
Tadawul Materials	4,652.91	4,663.04	-0.22%	1.77%	-9.94%
Tadawul Transportation	3,860.34	3,840.59	0.51%	3.77%	-12.17%
Tadawul Energy	5,088.22	5,092.35	-0.08%	2.98%	-6.51%
Tadawul Utilities	3,414.09	3,432.46	-0.54%	-1.18%	-22.40%
Tadawul Cons Dura & App	3,536.22	3,490.90	1.30%	4.64%	0.85%
Tadawul Consumer Svc	3,557.59	3,564.25	-0.19%	4.49%	-10.14%
Tadawul Media	7,442.03	7,314.65	1.74%	-2.22%	-20.84%
Tadawul Banks	6,434.65	6,421.29	0.21%	1.68%	-20.63%
Tadawul Diversified Fin	3,293.81	3,287.52	0.19%	4.81%	-0.26%
Tadawul Insurance	5,023.05	4,932.47	1.84%	11.99%	11.29%
Tadawul RE Mgmt & Dev	2,671.08	2,615.43	2.13%	7.45%	-14.73%
Tadawul Telecom	6,349.34	6,356.12	-0.11%	-0.98%	-1.91%
Tadawul Retailing	6,979.50	6,940.30	0.56%	4.07%	-9.32%
Tadawul Food & Staples Retailing	9,397.02	9,408.96	-0.13%	4.78%	42.03%
Tadawul Health Care Equipment & Services	4,408.61	4,415.34	-0.15%	11.25%	18.20%
Tadawul Pharma, Biotech & Life Science	4,096.31	4,102.91	-0.16%	7.07%	13.94%
Tadawul REITs	3,782.17	3,788.70	-0.17%	2.73%	-9.90%
Tadawul Capital Goods	4,103.58	4,062.68	1.01%	8.35%	-5.28%

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)
TIHAMA ADVERTISING & PUBLIC	21.18	9.91%	DAR AL ARKAN REAL ESTATE DEV	7.38	178,225.9	USD
WALAA COOPERATIVE INSURANCE	18.40	6.11%	AL RAJHI BANK	57.30	155,908.6	2282
MALATH INSURANCE	14.64	5.78%	TOURISM ENTERPRISE CO/ SHAMS	29.80	119,510.1	SAR
JABAL OMAR DEVELOPMENT CO	26.00	5.65%	FILING & PACKING MATERIALS M	46.70	102,701.8	8,453
RED SEA INTERNATIONAL CO	14.00	5.58%	NATIONAL SHIPPING CO OF/THE	36.95	90,240.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
TAKWEEN ADVANCED INDUSTRIES	8.13	-2.75%	DAR AL ARKAN REAL ESTATE DEV	7.38	24,247.1
UNITED WIRE FACTORIES COMPAN	20.20	-2.60%	MALATH INSURANCE	14.64	6,036.6
ANAAM INTERNATIONAL HOLDING	168.80	-1.86%	ALINMA BANK	14.68	4,522.2
MAKKAH CONSTRUCTION & DEVEPL	60.00	-1.64%	TOURISM ENTERPRISE CO/ SHAMS	29.80	3,954.8
NATIONAL PETROCHEMICAL CO	24.12	-0.99%	SAUDI ELECTRICITY CO	15.40	3,498.6

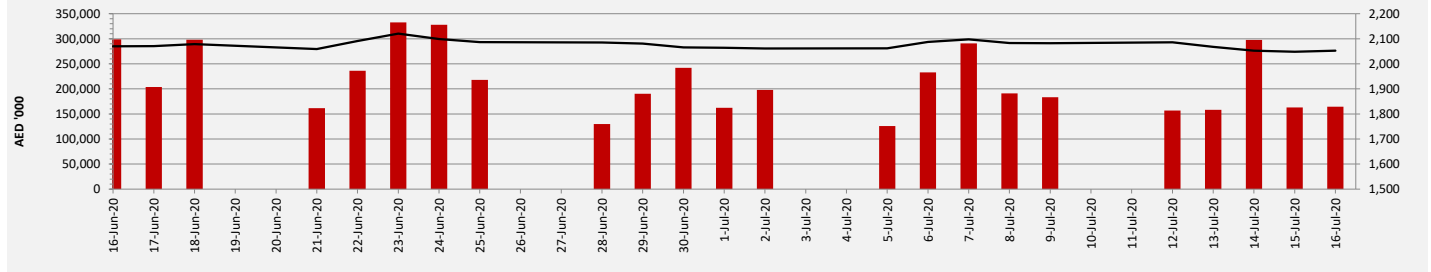
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,052.67	2,048.20	0.22%	-0.6%	-25.8%
Volume ('000)	192,743	178,704	7.9%		
Value (AED'000)	164,291	163,088	0.7%		
Sub-Indices					
Real Estate & Construction	2,601.94	2,574.64	1.1%	0.5%	-29.7%
Banking	1,935.28	1,937.33	-0.1%	-1.0%	-30.0%
Investment and Financial	1,921.13	1,911.62	0.5%	-1.0%	-14.2%
Insurance	1,612.33	1,607.25	0.3%	6.2%	-6.3%
Consumer Staples	79.37	78.18	1.5%	-1.5%	-29.0%
Services	560.73	552.19	1.5%	2.4%	4.9%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	869.28	867.59	0.2%	1.0%	-6.7%
Transportation	659.88	667.96	-1.2%	-3.7%	-17.4%

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	1.94	3.74%	ISLAMIC ARAB INSURANCE COM	0.55	38,795.1	USD
EMAAR PROPERTIES PJSC	2.64	1.93%	EMAAR PROPERTIES PJSC	2.64	27,224.6	60
SHUAA CAPITAL	0.53	1.91%	EMIRATES NBD PJSC	8.55	16,731.2	AED
DXB ENTERTAINMENTS PJSC	0.12	1.65%	DUBAI ISLAMIC BANK	3.85	12,893.5	221
DUBAI ISLAMIC INSURANCE CO	0.43	1.42%	EMAAR MALLS PJSC	1.41	12,542.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	'000
DAR AL TAKAFUL	0.58	-3.00%	ISLAMIC ARAB INSURANCE COM	0.55	70,676.2
ARABTEC HOLDING CO PJSC	0.76	-2.68%	UNION PROPERTIES PJSC	0.28	28,166.3
AIR ARABIA PJSC	1.16	-1.69%	GFH FINANCIAL GROUP BSC	0.55	14,987.0
AL-SALAM BANK	0.68	-1.45%	EMAAR PROPERTIES PJSC	2.64	10,361.7
AMLAK FINANCE	0.32	-1.23%	EMAAR MALLS PJSC	1.41	8,890.2

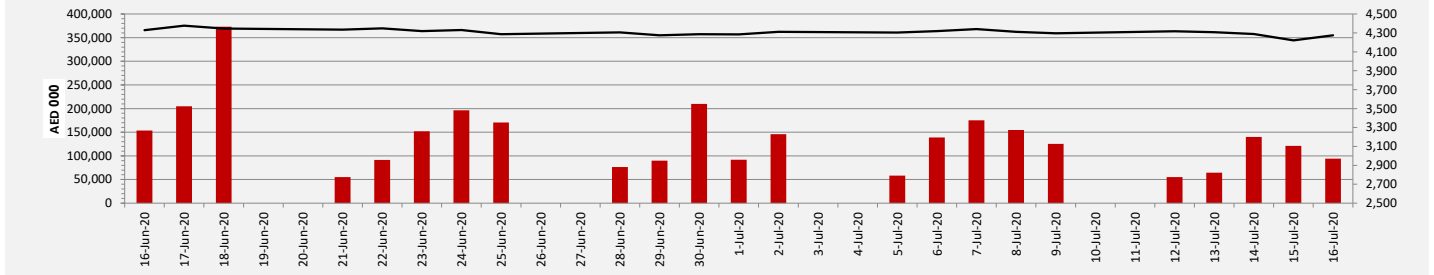
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,274.46	4,221.11	1.26%	-0.26%	-15.79%
Volume ('000)	42,133.38	48,396.97	-12.94%		
Value (AED'000)	93,947.91	120,942.00	-22.32%		
Sub-Indices					
Banking	7,183.57	7,041.71	2.01%	-2.25%	-28.33%
Telecommunication	4,147.42	4,122.65	0.60%	1.45%	2.32%
Consumer Services	6,553.13	6,553.13	0.00%	5.10%	62.39%
Insurance	1,808.71	1,811.33	-0.14%	-0.36%	-3.68%
Industrials	1,247.39	1,246.35	0.08%	-1.51%	-2.65%
Invst and Financial Services	2,228.81	2,226.08	0.12%	5.67%	63.76%
Energy	1,521.91	1,507.44	0.96%	10.51%	-7.12%
Services	2,523.66	2,523.66	0.00%	3.21%	-4.22%
Real Estate	2,632.55	2,632.55	0.00%	-3.66%	-20.70%

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	2.30	8.49%	FIRST ABU DHABI BANK PJSC	10.88	22,834.4	USD
ESHRAQ INVESTMENTS PJSC	0.25	4.60%	EMIRATES TELECOM GROUP CO	16.74	15,759.9	159
METHAQ TAKAFUL INSURANCE	0.57	3.64%	ABU DHABI COMMERCIAL BANK	5.02	10,716.0	AED
RAS AL KHAIMAH CEMENT CO PSC	0.64	2.90%	ALDAR PROPERTIES PJSC	1.71	10,481.7	590
FIRST ABU DHABI BANK PJSC	10.88	2.64%	ABU DHABI ISLAMIC BANK	3.71	7,071.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
SHARIAH INSURANCE COMPANY	2.57	-4.81%	DANA GAS	0.68	10,265.8
GULF PHARMACEUTICAL IND PSC	1.19	-4.03%	ESHRAQ INVESTMENTS PJSC	0.25	7,023.4
GULF CEMENT CO	0.34	-2.30%	ALDAR PROPERTIES PJSC	1.71	6,106.2
OOREDOO QPSC	6.20	-1.59%	WAHA CAPITAL PJSC	0.75	4,486.8
INTL FISH FARMING CO PJSC	30.80	-0.32%	ABU DHABI COMMERCIAL BANK	5.02	2,152.7

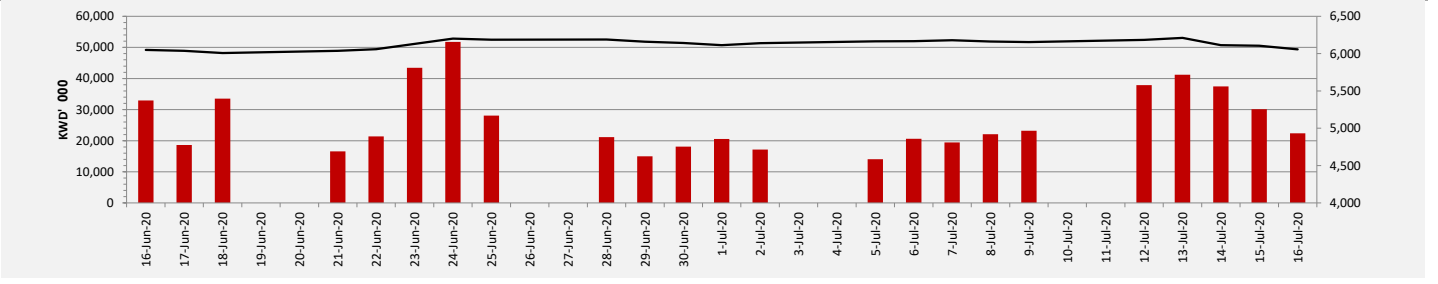
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,046.16	5,087.66	-0.82%	-1.65%	-19.68%
Volume ('000)	139,460.00	132,724.50	5.07%		
Value (KWD'000)	22,377.71	30,104.74	-25.67%		
Sub-Indices					
Industrials	780.64	791.46	-1.37%	-1.96%	-15.83%
Banks	1,140.50	1,151.60	-0.96%	-1.69%	-23.08%
Consumer Goods	703.47	710.66	-1.01%	-4.46%	10.41%
Consumer Service	757.26	759.75	-0.33%	-2.63%	-29.38%
Real Estate	871.77	873.35	-0.18%	-2.41%	-17.65%
Financial Services	846.19	850.67	-0.53%	-2.50%	-21.76%
Telecom	1,023.46	1,026.81	-0.33%	-1.24%	-8.35%
Health Care	839.19	839.19	0.00%	2.21%	-5.13%
Insurance	939.41	938.34	0.11%	-1.67%	-1.52%
Basic Materials	836.02	847.03	-1.30%	2.26%	-7.94%
Oil and Gas	1,093.33	1,092.60	0.07%	0.20%	-11.70%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	465.60	465.60	0.00%	-5.88%	-9.60%

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
KUWAITI SYRIAN HOLDING CO	39.40	15.20%	AHLI UNITED BANK B.S.C	187.00	3,467,673.1	95.95	28.99
TAMDEEN REAL ESTATE CO KSC	260.00	4.84%	NATIONAL BANK OF KUWAIT	799.00	2,122,664.6		
AL MAL INVESTMENT COMPANY	9.50	3.26%	AGILITY	733.00	1,856,660.0		
SOOR FUEL MARKETING CO KSC	113.00	2.73%	MOBILE TELECOMMUNICATIONS CO	549.00	1,485,031.8		
UNICAP INVESTMENT AND FINANC	38.00	2.70%	KUWAIT INTERNATIONAL BANK	169.00	1,237,315.7		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	'000
KUWAIT CO FOR PROCESS PLANT	284.00	-9.19%	AHLI UNITED BANK B.S.C	187.00	18,354.0
REAL ESTATE TRADE CENTERS CO	26.60	-8.59%	ARZAN FINANCIAL GROUP FOR FI	42.00	16,674.0
KUWAIT REMAL REAL ESTATE CO	16.00	-8.05%	KUWAIT REAL ESTATE CO KSC	85.50	8,269.6
NATIONAL SHOOTING COMPANY	16.50	-6.78%	KUWAIT INTERNATIONAL BANK	169.00	7,257.9
COAST INVESTMENT DEVELOPMENT	31.50	-5.97%	FIRST INVESTMENT CO KSCC	23.50	5,835.1

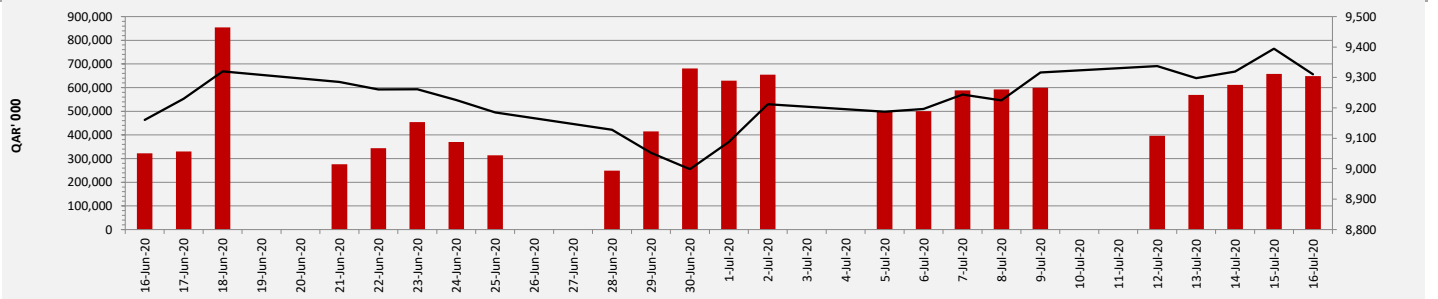
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,310.66	9,394.59	-0.89%	3.47%	-10.69%
Volume ('000)	482,997.90	530,418.30	-8.94%		
Value (QAR'000)	648,611.40	657,523.80	-1.36%		
Sub-Indices					
QE Total Return Index	17,899.44	18,060.79	-0.89%	3.47%	-6.70%
Al Rayan Islamic	3,766.59	3,827.06	-1.58%	4.09%	-4.66%
All Share Index	2,910.61	2,933.89	-0.79%	3.71%	-6.09%
All Share Banks&Finac	4,029.99	4,050.58	-0.51%	3.26%	-4.51%
All Share Industrials	2,613.92	2,685.85	-2.68%	4.16%	-10.85%
All Share Transprt In	2,870.60	2,864.44	0.22%	5.80%	12.33%
All Share Real Estate	1,582.10	1,611.05	-1.80%	6.41%	1.09%
All Share Insurance	2,089.42	2,033.77	2.74%	5.99%	-23.59%
All Share Telecoms In	920.69	922.40	-0.19%	6.07%	2.87%
All Share Consumer Goods & Srv	7,362.73	7,391.46	-0.39%	0.85%	-14.85%

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)
DOHA BANK QPSC	2.40	4.80%	INVESTMENT HOLDING GROUP	0.53	124,653.9	USD
QATAR INSURANCE CO	2.10	4.58%	QATAR NATIONAL BANK	18.18	64,443.9	137
EZDAN HOLDING GROUP	1.34	4.11%	QATAR INSURANCE CO	2.10	43,629.9	QAR
QATAR GERMAN CO FOR MEDICAL	1.77	3.27%	UNITED DEVELOPMENT CO	1.17	29,443.9	498
COMMERCIAL BANK PSQC	3.80	0.80%	QATAR ISLAMIC BANK	15.60	28,015.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Value
Companies	QAR	%	Companies	QAR	'000
INVESTMENT HOLDING GROUP	0.53	-6.91%	INVESTMENT HOLDING GROUP	0.53	230,642.3
AL KHALEEF TAKAFUL GROUP	1.69	-4.69%	QATAR ALUMINUM MANUFACTURING	0.92	26,137.7
MESAIEED PETROCHEMICAL HOLDI	2.10	-3.98%	UNITED DEVELOPMENT CO	1.17	24,925.5
DLALA HOLDING	1.40	-3.91%	QATAR INSURANCE CO	2.10	21,216.8
QATAR FIRST BANK	1.24	-3.79%	SALAM INTERNATIONAL INVESTME	0.45	16,776.4

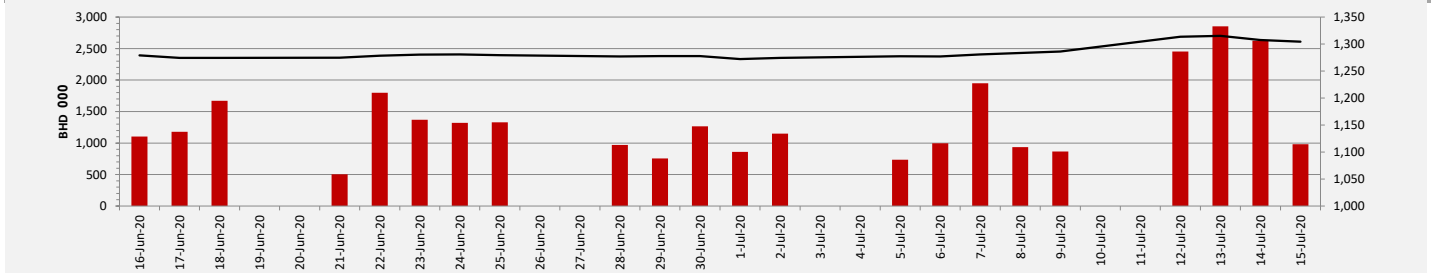
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,302.48	1,304.29	-0.14%	1.95%	-19.11%
Volume ('000)	12,125	4,496	169.69%		
Value (BHD'000)	1,810.50	980.80	84.59%		
Sub-Indices					
Banks	3,006.30	3,020.58	-0.47%	3.17%	-23.85%
Hotel and Tourism	2,188.75	2,188.75	0.00%	0.00%	-6.31%
Industrial	535.66	535.66	0.00%	0.00%	-20.53%
Insurance	1,445.49	1,445.49	0.00%	0.00%	-0.88%
Investment	585.83	582.74	0.53%	0.26%	-16.74%
Services	1,375.57	1,375.05	0.04%	1.24%	-4.45%

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 COMMERCIAL FACILITE	0.66	7.38%	GFH FINANCIAL GROUP BSC	0.15	703.9	USD
SEEF PROPERTIES	0.18	0.56%	AHLI UNITED BANK B.S.C	0.63	388.3	20
APM TERMINALS BAHRAIN BSC	1.30	0.39%	NATIONAL BANK OF BAHRAIN BSC	0.64	175.2	BHD
-	-	-	ALUMINIUM BAHRAIN BSC	0.33	80.9	7
-	-	-	ARAB BANKING CORP BSC-\$US	0.30	53.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
KHALEEJI COMMERCIAL BANK	0.04	-7.32%	GFH FINANCIAL GROUP BSC	0.15	4,753.0
AHLI UNITED BANK B.S.C	0.63	-0.79%	AHLI UNITED BANK B.S.C	0.63	618.6
-	-	-	AL-SALAM BANK	0.07	417.8
-	-	-	NATIONAL BANK OF BAHRAIN BSC	0.64	277.9
-	-	-	ALUMINIUM BAHRAIN BSC	0.33	245.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.922

As of:

9-Jul-2020

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