








U Capital Market Close Report

Date: 17-Aug-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	3,551.35	3,560.28	-8.93	-0.25%	-0.47%	-10.80%	5.1	0.4
	Saudi Stock Exchange	7,730.92	7,759.48	-28.56	-0.37%	3.64%	-7.85%	25.3	1.9
	Kuwait Stock Exchange	5,242.64	5,202.64	40.00	0.77%	5.52%	-16.55%	19.9	1.3
	Qatar Exchange	9,695.32	9,603.06	92.26	0.96%	3.49%	-7.00%	15.8	1.5
	Bahrain Bourse	1,348.52	1,328.36	20.17	1.52%	4.49%	-16.25%	12.6	0.8
	Dubai Financial Market	2,205.97	2,183.37	22.60	1.04%	7.57%	-20.21%	7.9	0.8
	Abu Dhabi Securities Exchange	4,431.33	4,413.27	18.07	0.41%	2.94%	-12.70%	16.2	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	6,101.94	0.0%	-19.1%
Germany	DAX	12,905.76	0.0%	-2.6%
France	CAC 40	4,960.89	0.0%	-17.0%
United States				
USA	DJIA	27,931.02	0.1%	-2.1%
USA	S&P 500	3,372.85	0.0%	4.4%
USA	NASDAQ	11,019.30	-0.2%	22.8%
Asia Pacific				
Japan	NIKKEI 225	23,096.75	-0.8%	-2.4%
HongKong	HANG SENG	25,347.34	0.7%	-10.1%
Arab Market Indices				
Tunis	Tunis Se Index	6,674.16	-1.2%	-6.3%
Egypt	The Egyptian Exchange	11,166.81	0.4%	-15.3%
Jordan	Amman Stock Exchange	3,372.85	0.0%	-20.0%
Palestine	Palestine Sec. Exchange	27,931.02	0.1%	4.4%
MSCI				
	Bahrain	83.60	4.8%	-24.0%
	Kuwait	619.24	1.3%	-16.6%
MSCI	Oman	443.57	-0.3%	-12.3%
	Qatar	754.14	0.1%	-10.0%
	UAE	272.52	1.3%	-18.6%
	GCC Countries	431.11	0.9%	-14.8%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	44.7	-0.2%	-28.0%
WTI Crude (per bbl)	42.0	-0.1%	-27.3%
Oman Crude Oil	44.1	0.6%	-34.6%
Gold100 OZ (per oz)	1,952.3	0.4%	28.7%
Silver (per oz)	26.8	1.4%	50.2%
Platinum (per oz)	957.9	1.4%	-0.9%
Copper, MT	6,366.5	1.8%	3.1%
Aluminium, MT	1,746.0	-1.0%	-3.5%
Lead, MT	1,950.5	0.4%	1.2%
Zinc, MT	2,367.5	-0.3%	4.2%
Nickel, MT	14,366.0	1.9%	2.4%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.185	0.844
British Pound	GBP	1.311	0.763
Japanese Yen	JPY	0.009	106.360
Chinese Renminbi	CNH	0.144	6.940
Indian Rupee	INR	0.013	74.886
Russian Ruble	RUB	0.014	73.440
Canadian Dollar	CAD	0.756	1.323
Australian Dollar	AUD	0.719	1.392

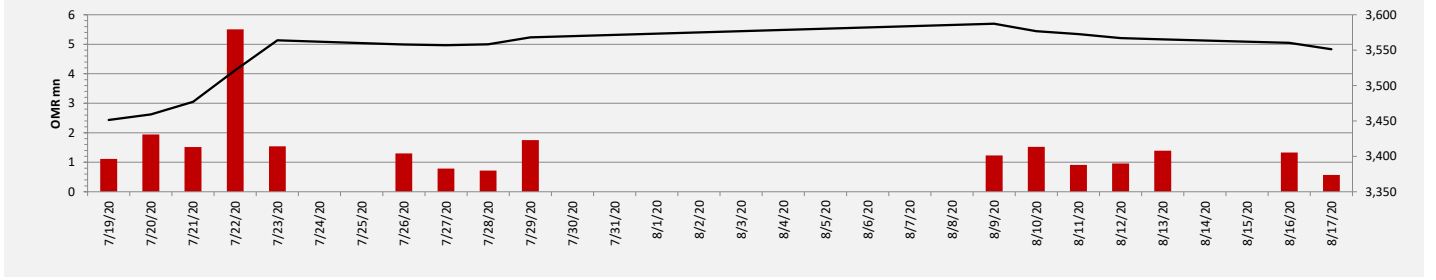
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 19.2bn (USD 50.5bn)

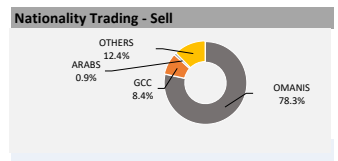
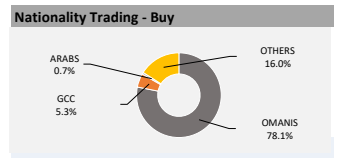
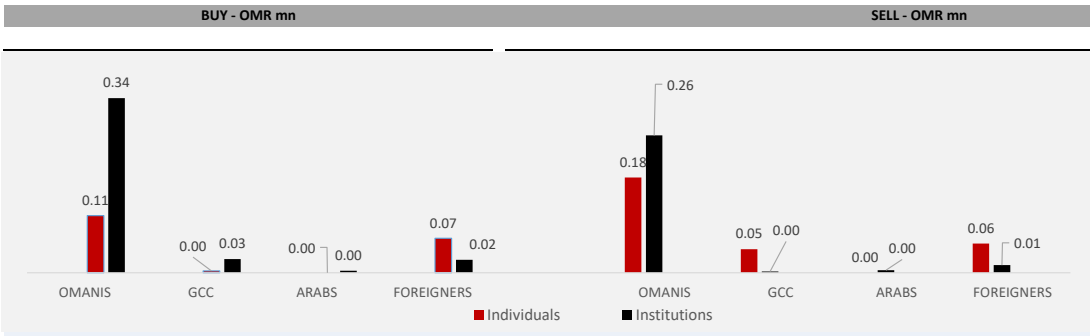
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,551.35	3,560.28	-0.25%	-0.47%	-10.80%	Up	Down
MSM Total Return Index	4,043.09	4,053.26	-0.25%	-0.47%	-4.73%		
Volume ('000)	5,242.82	14,778.30	-64.52%			12	9
Value (OMR'000)	569.72	1,331.83	-57.22%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	5,676.02	5,686.61	-0.19%	-0.53%	-10.60%	21	
Industry Sector	3,974.16	3,956.48	0.45%	0.68%	-5.52%		
Services Sector	1,533.26	1,539.84	-0.43%	-0.34%	-19.16%		
MSM Shariah Index	519.85	519.40	0.09%	-0.23%	-3.03%		

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)
AL AHLIA INSURANCE CO	0.360	5.26%	GALFAR ENGINEERING&CONTRACT	0.054	80.6	OMANIS 444.9 78%
AL MADINA INVESTMENT CO	0.024	4.35%	OMAN TELECOMMUNICATIONS CO	0.608	65.3	GCC 29.9 5%
GALFAR ENGINEERING&CONTRACT	0.054	3.85%	BANKMUSCAT SAOG	0.358	63.3	ARABS 3.8 1%
VISION INSURANCE	0.095	2.15%	HSBC BANK OMAN	0.088	59.7	OTHERS 91.1 16%
SEMBCORP SALALAH POWER & WAT	0.112	1.82%	RENAISSANCE SERVICES SAOG	0.346	44.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
RENAISSANCE SERVICES SAOG	0.126	-4.42%	GALFAR ENGINEERING&CONTRACT	0.054	1,487.8	OMANIS 446.4 78%
AHLI BANK	0.112	-3.08%	AL MADINA INVESTMENT CO	0.024	806.3	GCC 47.6 8%
OMAN NATIONAL ENGINEERING AN	0.046	-2.61%	HSBC BANK OMAN	0.088	678.1	ARABS 5.0 1%
OMAN & EMIRATES INV(OM)50%	0.046	-2.13%	GULF INVESTMENTS SERVICES	0.071	374.4	OTHERS 70.8 12%
MUSCAT FINANCE	0.048	-2.04%	AL ANWAR HOLDINGS SAOG	0.069	281.1	



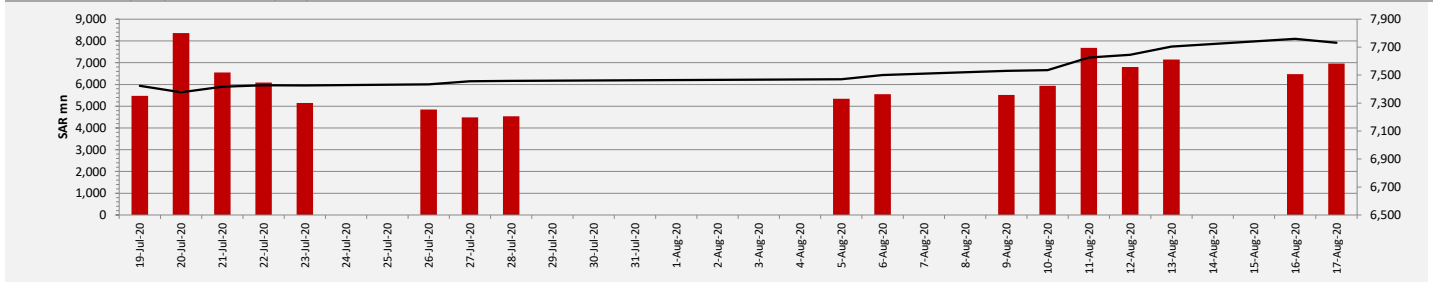
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,730.92	7,759.48	-0.37%	3.64%	-7.85%
Volume ('000)	320,696.90	312,367.10	2.67%		
Value (SAR'000)	6,948,800	6,478,161	7.26%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,435.72	5,491.40	-1.01%	2.07%	24.86%
Tadawul Commercial & Prof Serv.	3,983.52	4,036.80	-1.32%	0.74%	-16.52%
Tadawul Materials	4,806.86	4,849.59	-0.88%	2.68%	-6.96%
Tadawul Transportation	4,015.13	4,067.04	-1.28%	1.90%	-8.65%
Tadawul Energy	5,094.87	5,100.23	-0.11%	1.20%	-6.39%
Tadawul Utilities	3,463.00	3,481.99	-0.55%	-0.22%	-21.29%
Tadawul Cons Dura & App	3,852.11	3,885.26	-0.85%	5.18%	9.86%
Tadawul Consumer Svc	3,640.28	3,710.20	-1.88%	2.59%	-8.05%
Tadawul Media	7,515.57	7,681.38	-2.16%	3.58%	-20.06%
Tadawul Banks	6,903.07	6,893.14	0.14%	6.60%	-14.85%
Tadawul Diversified Fin	3,305.97	3,354.74	-1.45%	0.71%	0.11%
Tadawul Insurance	5,254.10	5,282.63	-0.54%	3.67%	16.41%
Tadawul RE Mgmt & Dev	2,756.80	2,768.66	-0.43%	3.40%	-11.99%
Tadawul Telecom	6,315.95	6,317.21	-0.02%	-0.75%	-2.43%
Tadawul Retailing	7,600.94	7,605.32	-0.06%	9.44%	-1.25%
Tadawul Food & Staples Retailing	9,590.57	9,564.37	0.27%	0.36%	44.96%
Tadawul Health Care Equipment & Services	4,654.58	4,735.11	-1.70%	1.02%	24.79%
Tadawul Pharma, Biotech & Life Science	4,083.12	4,155.68	-1.75%	-1.28%	13.58%
Tadawul REITs	3,849.86	3,885.87	-0.93%	1.12%	-8.28%
Tadawul Capital Goods	4,319.79	4,388.30	-1.56%	4.76%	-0.29%

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 ARABIAN COOP INS CO	13.08	9.92%	AL RAJHI BANK	64.10	421,290.6	USD
SAUDI FISHERIES	26.00	5.86%	SAUDI FISHERIES	26.00	332,489.6	2296
UNITED CO-OPERATIVE ASSURANC	10.52	3.75%	DAR AL ARKAN REAL ESTATE DEV	7.77	277,494.0	SAR
AL SAGR CO-OPERATIVE INSURAN	10.18	3.04%	ALINMA BANK	15.18	266,682.2	8,504
SOLIDARITY SAUDI TAKAFUL CO	14.82	2.92%	SAUDI ARABIAN OIL CO	33.40	201,430.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
ASTRA INDUSTRIAL GROUP	21.74	-2.95%	DAR AL ARKAN REAL ESTATE DEV	7.77	35,465.6
BAWAN CO	15.06	-2.71%	ALINMA BANK	15.18	17,453.5
DUR HOSPITALITY CO	26.00	-2.62%	SAUDI FISHERIES	26.00	12,874.6
SAUDI RESEARCH AND MARKETING	60.60	-2.57%	BANK AL-JAZIRA	12.58	8,891.2
ASH-SHARQIYAH DEVELOPMENT CO	76.00	-2.56%	SAUDI ELECTRICITY CO	15.62	7,972.3

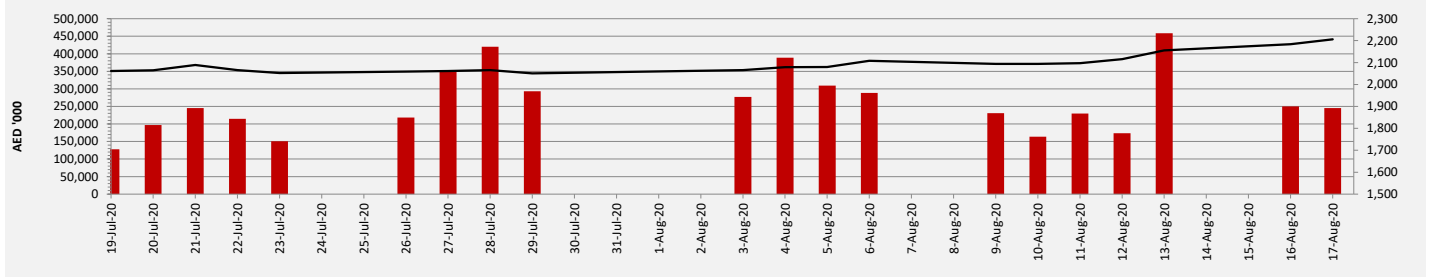
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,205.97	2,183.37	1.04%	7.6%	-20.2%
Volume ('000)	144,699	289,750	-50.1%		
Value (AED'000)	245,110	249,934	-1.9%		
Sub-Indices					
Real Estate & Construction	2,725.80	2,733.95	-0.3%	4.9%	-26.3%
Banking	2,153.65	2,104.27	2.3%	10.8%	-22.1%
Investment and Financial	1,984.64	1,989.88	-0.3%	3.8%	-11.4%
Insurance	1,725.13	1,732.00	-0.4%	1.7%	0.3%
Consumer Staples	77.58	78.18	-0.8%	-2.3%	-30.6%
Services	564.85	563.87	0.2%	1.5%	5.7%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	869.28	870.97	-0.2%	1.4%	-6.7%
Transportation	710.77	705.49	0.7%	9.6%	-11.0%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value		Market Cap -DFMGI	
Companies	Price	Chg	Price	Value	(In Billion)	
	AED	%	AED	AED' 000	USD	AED
AJMAN BANK PJSC	0.70	4.33%	EMIRATES NBD PJSC	10.25	93,796.7	
AL SALAM BANK SUDAN	1.37	3.01%	EMAAR PROPERTIES PJSC	2.78	30,421.3	63
GULF NAVIGATION HOLDING PJSC	0.52	2.77%	DUBAI ISLAMIC BANK	3.97	26,282.5	235
EMIRATES NBD PJSC	10.25	1.99%	GULF NAVIGATION HOLDING PJSC	0.52	19,266.2	
TABREED	2.02	1.51%	DUBAI INVESTMENTS PJSC	1.18	17,502.2	

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Price	Volume	
	AED	%	AED	'000	
DUBAI REFRESHMENTS COMPANY	9.03	-4.95%	GULF NAVIGATION HOLDING PJSC	0.52	37,449.9
ARABTEC HOLDING CO PJSC	0.87	-4.91%	DUBAI INVESTMENTS PJSC	1.18	14,777.9
EKTTITAB HOLDING CO SAK	0.17	-4.57%	DUBAI FINANCIAL MARKET PJSC	0.83	12,265.3
AMANAT HOLDINGS PJSC	0.87	-1.14%	AIR ARABIA PJSC	1.17	11,601.7
DUBAI FINANCIAL MARKET PJSC	0.83	-0.95%	EMAAR PROPERTIES PJSC	2.78	10,915.7

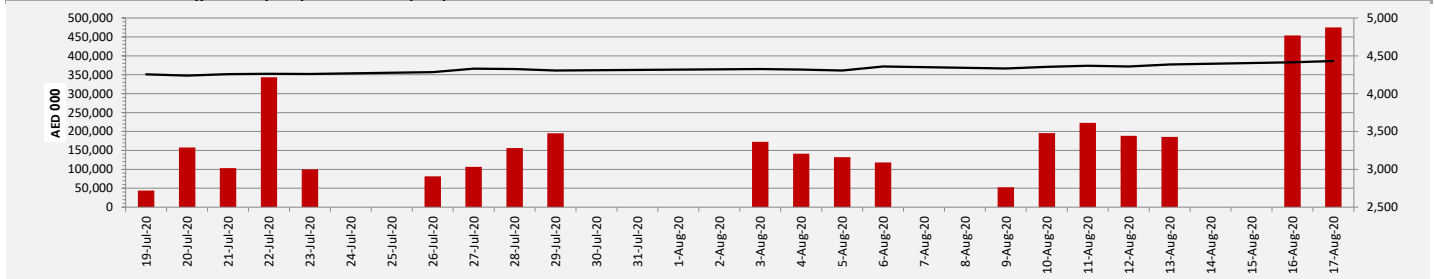
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,431.33	4,413.27	0.41%	2.94%	-12.70%
Volume ('000)	184,153.70	156,136.10	17.94%		
Value (AED'000)	475,144.00	453,577.40	4.75%		
Sub-Indices					
Banking	7,356.51	7,348.09	0.11%	2.32%	-26.61%
Telecommunication	4,157.33	4,137.51	0.48%	0.84%	2.57%
Consumer Services	6,164.02	6,164.02	0.00%	0.87%	52.75%
Insurance	1,852.21	1,853.37	-0.06%	3.02%	-1.36%
Industrials	1,293.36	1,290.86	0.19%	4.85%	0.93%
Invst and Financial Services	2,687.03	2,695.92	-0.33%	11.67%	97.43%
Energy	1,684.32	1,639.80	2.71%	1.33%	2.79%
Services	2,659.54	2,608.46	1.96%	7.74%	0.94%
Real Estate	2,896.05	2,850.48	1.60%	8.30%	-12.76%

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)
NATIONAL MARINE DREDGING CO	5.75	15.00%	FIRST ABU DHABI BANK PJSC	11.20	117,160.6	USD
ABU DHABI NATIONAL ENERGY CO	1.50	11.94%	INTL FISH FARMING CO PJSC	36.22	86,297.8	176
ESHRAQ INVESTMENTS PJSC	0.43	2.88%	ALDAR PROPERTIES PJSC	1.88	80,753.1	AED
SUDATEL TELECOM GROUP LTD	0.32	1.94%	ABU DHABI NATIONAL ENERGY CO	1.50	43,633.6	651
SHARJAH ISLAMIC BANK	1.16	1.75%	ABU DHABI COMMERCIAL BANK	5.16	33,313.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
WAHA CAPITAL PJSC	0.95	-4.93%	ALDAR PROPERTIES PJSC	1.88	43,419.0
MANAZEL REAL ESTATE PJSC	0.35	-4.88%	ABU DHABI NATIONAL ENERGY CO	1.50	30,214.2
ABU DHABI NATL CO FOR BUILDI	0.24	-4.37%	MANAZEL REAL ESTATE PJSC	0.35	26,922.1
METHAQ TAKAFUL INSURANCE	0.58	-2.52%	ESHRAQ INVESTMENTS PJSC	0.43	14,031.6
ABU DHABI NATIONAL TAKAFUL C	3.30	-1.49%	DANA GAS	0.69	11,807.9

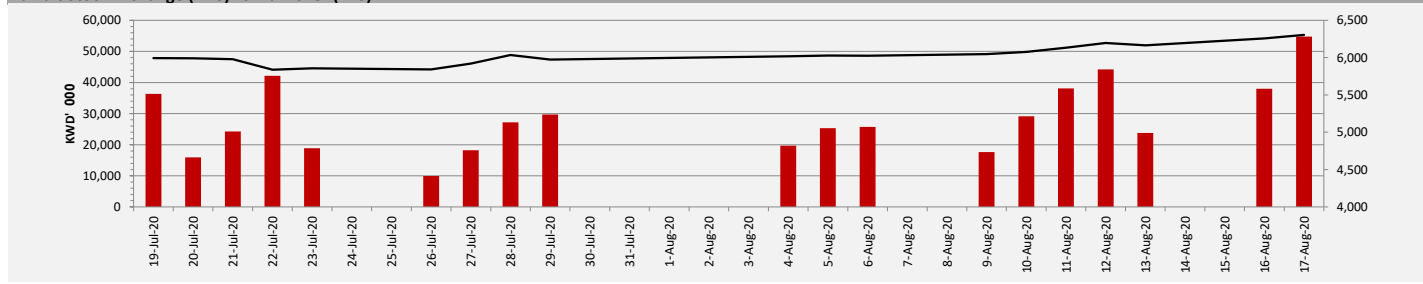
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,242.64	5,202.64	0.77%	5.52%	-16.55%
Volume ('000)	251,330.00	185,734.90	35.32%		
Value (KWD'000)	54,748.50	38,013.25	44.02%		
Sub-Indices					
Industrials	762.76	768.79	-0.78%	-1.40%	-17.76%
Banks	1,210.86	1,195.45	1.29%	7.73%	-18.33%
Consumer Goods	779.18	765.63	1.77%	7.70%	22.29%
Consumer Service	729.53	739.15	-1.30%	-3.40%	-31.96%
Real Estate	883.13	881.92	0.14%	4.41%	-16.58%
Financial Services	849.77	843.99	0.68%	1.62%	-21.42%
Telecom	1,068.78	1,066.71	0.19%	5.81%	-4.29%
Health Care	839.19	839.19	0.00%	0.00%	-5.13%
Insurance	958.27	960.17	-0.20%	2.14%	0.46%
Basic Materials	795.25	792.93	0.29%	4.30%	-12.43%
Oil and Gas	1,096.62	1,091.27	0.49%	0.12%	-11.43%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	447.41	447.41	0.00%	-3.91%	-13.14%

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
REAL ESTATE ASSET MANAGEMENT	149.00	58.34%	AHLI UNITED BANK B.S.C	222.00	6,860,575.2	98.10	29.64
SANAM REAL ESTATE CO KSCC	30.00	11.11%	AGILITY	627.00	6,515,980.3		
EQUIPMENT HOLDING CO K.S.C.C	14.90	10.37%	NATIONAL BANK OF KUWAIT	837.00	5,540,310.0		
GULF PETROLEUM INVESTMENT	18.30	7.65%	GULF BANK	214.00	3,806,659.8		
WETHAQ TAKAFUL INSURANCE CO	24.70	7.39%	MOBILE TELECOMMUNICATIONS CO	590.00	2,380,225.8		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	'000
AL-EID FOOD KSC	72.00	-13.88%	AHLI UNITED BANK B.S.C	222.00	31,298.6
GULF CEMENT CO	34.30	-9.74%	GULF PETROLEUM INVESTMENT	18.30	23,311.1
FIRST TAKAFUL INSURANCE CO	39.80	-5.24%	GULF BANK	214.00	18,049.7
SULTAN CENTER FOOD PRODUCTS	55.00	-5.17%	ARZAN FINANCIAL GROUP FOR FI	43.30	15,508.1
AL-MADAR FINANCE & INVT CO	74.10	-5.00%	NATIONAL INVESTMENTS CO	112.00	10,494.6

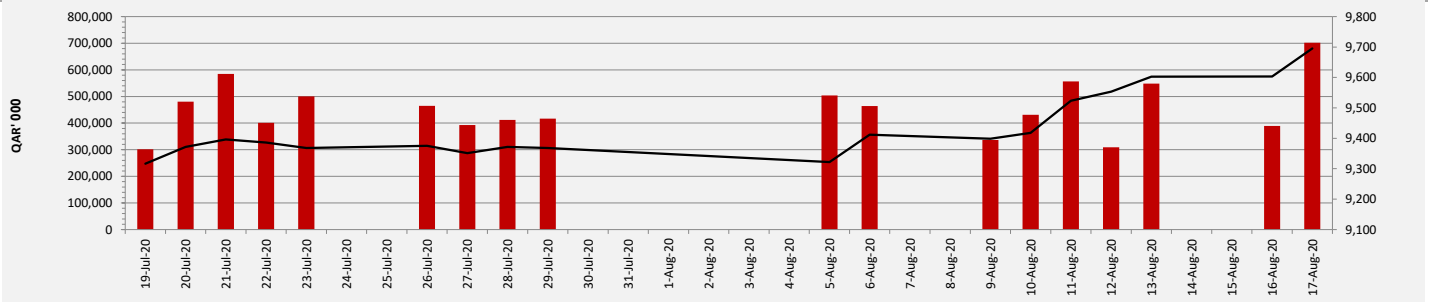
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,695.32	9,603.06	0.96%	3.49%	-7.00%
Volume ('000)	436,867.30	222,026.40	96.76%		
Value (QAR'000)	701,892.30	389,406.80	80.25%		
Sub-Indices					
QE Total Return Index	18,638.93	18,461.57	0.96%	3.49%	-2.84%
Al Rayan Islamic	3,962.19	3,928.33	0.86%	5.38%	0.29%
All Share Index	3,020.54	2,991.00	0.99%	3.33%	-2.54%
All Share Banks&Finac	4,151.10	4,104.50	1.14%	2.06%	-1.64%
All Share Industrials	2,823.50	2,810.26	0.47%	8.08%	-3.70%
All Share Transprt In	2,929.63	2,893.80	1.24%	2.30%	14.64%
All Share Real Estate	1,614.21	1,610.34	0.24%	2.58%	3.14%
All Share Insurance	2,035.76	2,033.28	0.12%	0.00%	-25.56%
All Share Telecoms In	913.72	908.53	0.57%	0.18%	2.09%
All Share Consumer Goods & Srv	7,875.41	7,723.12	1.97%	5.88%	-8.92%

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
SALAM INTERNATIONAL INVESTME	0.52	9.81%	GULF WAREHOUSING COMPANY	5.59	97,809.9	140	508
AAMAL CO	0.89	5.35%	AAMAL CO	0.89	69,189.4		
INVESTMENT HOLDING GROUP	0.53	3.29%	QATAR NATIONAL BANK	18.50	66,358.5		
QATAR FUEL QSC	17.40	2.90%	QATAR GAS TRANSPORT(NAKILAT)	2.82	42,596.3		
GULF WAREHOUSING COMPANY	5.59	2.55%	SALAM INTERNATIONAL INVESTME	0.52	37,621.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
QATAR GENERAL INSURANCE & RE	2.10	-6.63%	AAMAL CO	0.89	78,424.4
DLALA HOLDING	1.93	-3.40%	SALAM INTERNATIONAL INVESTME	0.52	75,215.8
QATAR GERMAN CO FOR MEDICAL	2.48	-2.86%	INVESTMENT HOLDING GROUP	0.53	70,076.0
AL KHALEEJ TAKAFUL GROUP	1.83	-2.34%	UNITED DEVELOPMENT CO	1.19	22,384.9
GULF INTERNATIONAL SERVICES	1.65	-2.31%	QATAR ALUMINUM MANUFACTURING	0.94	22,367.0

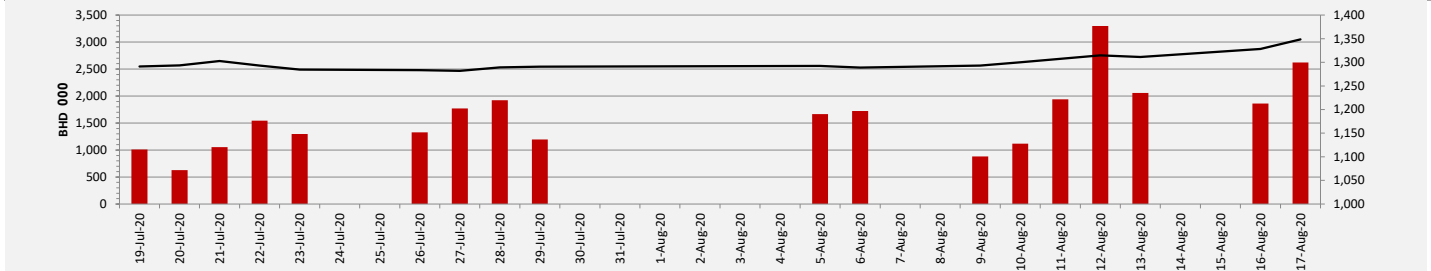
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,348.52	1,328.36	1.52%	4.49%	-16.25%
Volume ('000)	4,951	5,470	-9.48%		
Value (BHD'000)	2,621.79	1,862.76	40.75%		
Sub-Indices					
Banks	3,189.43	3,119.69	2.24%	7.92%	-19.21%
Hotel and Tourism	2,188.75	2,188.75	0.00%	0.00%	-6.31%
Industrial	538.80	527.81	2.08%	3.94%	-20.07%
Insurance	1,444.15	1,444.15	0.00%	-1.84%	-0.97%
Investment	583.75	583.00	0.13%	-0.20%	-17.04%
Services	1,400.35	1,387.65	0.92%	0.44%	-2.73%

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)
ESTERAD INVESTMENT CO B.S.C.	0.18	10.00%	AHLI UNITED BANK B.S.C	0.72	1,925.8	USD
AHLI UNITED BANK B.S.C	0.72	3.90%	ALUMINIUM BAHRAIN BSC	0.33	172.5	20
ALUMINIUM BAHRAIN BSC	0.33	2.15%	BAHRAIN TELECOM CO	0.41	76.9	BHD
BAHRAIN TELECOM CO	0.41	1.50%	AL-SALAM BANK	0.08	32.2	8
APM TERMINALS BAHRAIN BSC	1.40	0.86%	BBK BSC	0.47	11.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
KHALEEJI COMMERCIAL BANK	0.04	-5.00%	AHLI UNITED BANK B.S.C	0.72	2,713.3
-	-	-	ALUMINIUM BAHRAIN BSC	0.33	522.7
-	-	-	AL-SALAM BANK	0.08	431.4
-	-	-	BAHRAIN TELECOM CO	0.41	190.5
-	-	-	KHALEEJI COMMERCIAL BANK	0.04	100.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.925

As of:

21-Jul-2020

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