








U Capital Market Close Report

Date: 1-Sep-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	3,780.25	3,771.89	8.36	0.22%	0.22%	-5.05%	11.2	0.8
	Saudi Stock Exchange	7,947.91	7,940.70	7.21	0.09%	0.09%	-5.26%	29.0	1.9
	Kuwait Stock Exchange	5,326.87	5,294.29	32.58	0.62%	0.62%	-15.21%	28.3	1.3
	Qatar Exchange	9,850.68	9,845.17	5.51	0.06%	0.06%	-5.51%	16.0	1.5
	Bahrain Bourse	1,405.62	1,380.89	24.73	1.79%	1.79%	-12.70%	13.1	0.9
	Dubai Financial Market	2,252.39	2,245.29	7.10	0.32%	0.32%	-18.54%	8.5	0.8
	Abu Dhabi Securities Exchange	4,525.41	4,519.32	6.09	0.13%	0.13%	-10.84%	16.5	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	5,881.26	0.0%	-22.0%
Germany	DAX	13,023.12	0.6%	-1.7%
France	CAC 40	4,955.61	0.2%	-17.1%
United States				
USA	DJIA	28,430.05	-0.8%	-0.4%
USA	S&P 500	3,500.31	-0.2%	8.3%
USA	NASDAQ	11,775.46	0.7%	31.2%
Asia Pacific				
Japan	NIKKEI 225	23,138.07	0.0%	-2.2%
HongKong	HANG SENG	25,184.85	0.0%	-10.7%
Arab Market Indices				
Tunis	Tunis Se Index	6,759.30	-0.1%	-5.1%
Egypt	The Egyptian Exchange	11,301.86	-0.6%	-16.5%
Jordan	Amman Stock Exchange	3,500.31	-0.2%	-19.1%
Palestine	Palestine Sec. Exchange	28,430.05	-0.8%	8.3%
MSCI				
	Bahrain	90.92	0.7%	-17.4%
	Kuwait	633.66	-0.5%	-14.7%
MSCI	Oman	483.55	0.6%	-4.4%
	Qatar	764.08	-1.2%	-8.8%
	UAE	284.47	-1.3%	-15.1%
	GCC Countries	442.18	-0.8%	-12.6%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	45.8	1.2%	-25.6%
WTI Crude (per bbl)	43.1	1.1%	-24.8%
Oman Crude Oil	45.3	0.5%	-32.8%
Gold100 OZ (per oz)	1,989.9	1.1%	31.1%
Silver (per oz)	28.9	2.5%	61.6%
Platinum (per oz)	952.2	2.2%	-1.5%
Copper, MT	6,667.0	0.7%	8.0%
Aluminium, MT	1,800.0	1.1%	-0.6%
Lead, MT	1,972.5	-0.5%	2.4%
Zinc, MT	2,515.0	1.2%	10.7%
Nickel, MT	15,367.0	1.2%	9.6%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.198	0.834
British Pound	GBP	1.346	0.743
Japanese Yen	JPY	0.009	105.790
Chinese Renminbi	CNH	0.147	6.823
Indian Rupee	INR	0.014	72.870
Russian Ruble	RUB	0.014	73.614
Canadian Dollar	CAD	0.769	1.301
Australian Dollar	AUD	0.739	1.354

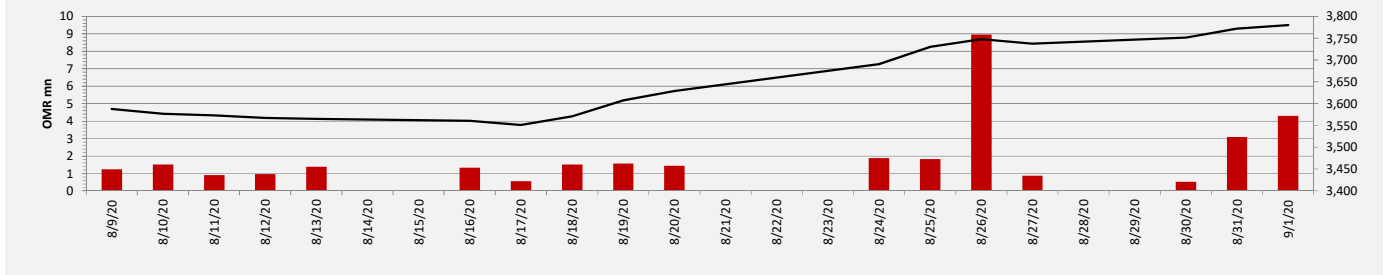
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 19.8bn (USD 52.2bn)

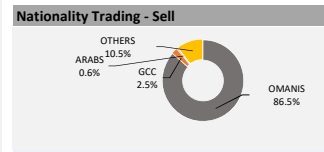
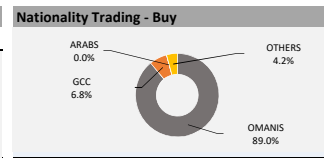
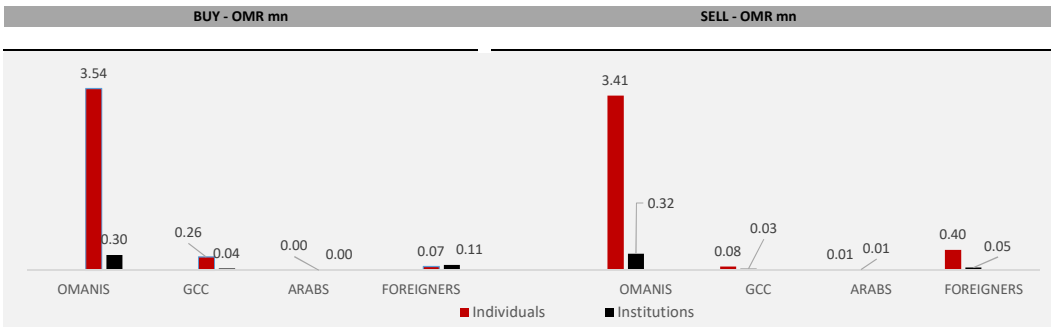
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,780.25	3,771.89	0.22%	0.22%	-5.05%	Up	Down
MSM Total Return Index	4,303.69	4,294.17	0.22%	0.22%	1.41%		
Volume ('000)	6,166.52	14,413.59	-57.22%			9	10
Value (OMR'000)	4,312.28	3,093.97	39.38%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,137.92	6,125.98	0.19%	0.19%	-3.33%		
Industry Sector	3,982.71	4,000.63	-0.45%	-0.45%	-5.32%		
Services Sector	1,580.27	1,579.00	0.08%	0.08%	-16.68%		
MSM Shariah Index	522.66	524.78	-0.40%	-0.40%	-2.50%		

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)
OMAN & EMIRATES INV(OM)50%	0.049	2.08%	BANKMUSCAT SAOG	0.400	411.9	OMANIS 3,836.7 89%
HSBC BANK OMAN	0.100	2.04%	OOREDOO	0.400	179.7	GCC 294.6 7%
AL SUWADI POWER	0.056	1.82%	OMAN UNITED INSURANCE CO	0.394	139.0	ARABS 1.3 0%
AL-ANWAR CERAMIC TILES CO	0.158	1.28%	AL-ANWAR CERAMIC TILES CO	0.158	125.9	OTHERS 179.7 4%
BANK NIZWA	0.102	0.99%	AL MAHA PETROLEUM PRODUCTS M	0.600	99.4	

Top Equity Losers	Price	Chg	Top Co. - Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
OMAN FLOUR MILLS	0.764	-4.50%	BANKMUSCAT SAOG	0.400	1,031.0	OMANIS 3,730.7 87%
SMN POWER HOLDING SAOG	0.072	-2.70%	SOHAR INTERNATIONAL BANK	0.107	819.3	GCC 105.7 2%
AL JAZEERA SERVICES	0.168	-2.33%	AL-ANWAR CERAMIC TILES CO	0.158	798.9	ARABS 24.0 1%
GALFAR ENGINEERING&CONTRACT	0.052	-1.89%	OOREDOO	0.400	450.1	OTHERS 451.9 10%
NATL ALUMINIUM PRODUCTS	0.111	-1.77%	OMAN & EMIRATES INV(OM)50%	0.049	391.3	



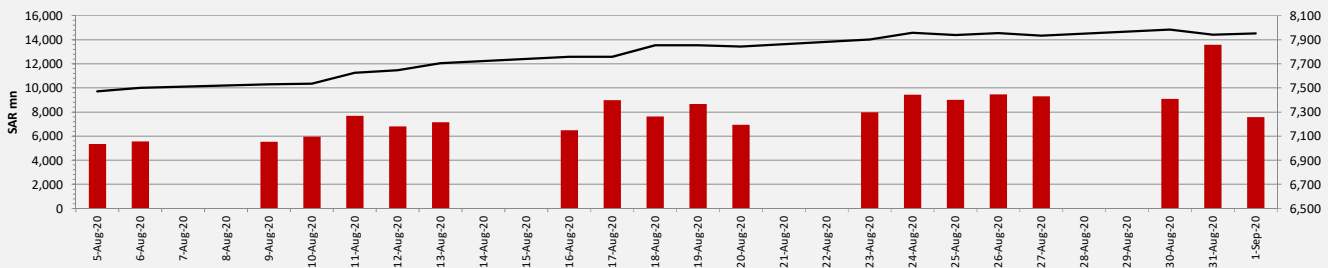
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,947.91	7,940.70	0.09%	0.09%	-5.26%
Volume ('000)	370,817.50	546,490.00	-32.15%		
Value (SAR'000)	7,567,350	13,566,630	-44.22%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,584.39	5,551.83	0.59%	0.59%	28.27%
Tadawul Commercial & Prof Serv.	4,089.22	4,092.04	-0.07%	-0.07%	-14.30%
Tadawul Materials	4,930.09	4,910.52	0.40%	0.40%	-4.58%
Tadawul Transportation	4,244.00	4,260.47	-0.39%	-0.39%	-3.44%
Tadawul Energy	5,390.80	5,418.75	-0.52%	-0.52%	-0.95%
Tadawul Utilities	3,520.85	3,523.84	-0.08%	-0.08%	-19.98%
Tadawul Cons Dura & App	4,268.73	4,219.67	1.16%	1.16%	21.74%
Tadawul Consumer Svc	3,870.09	3,878.55	-0.22%	-0.22%	-2.24%
Tadawul Media	8,908.65	8,974.93	-0.74%	-0.74%	-5.24%
Tadawul Banks	7,003.52	7,007.35	-0.05%	-0.05%	-13.61%
Tadawul Diversified Fin	3,698.31	3,679.07	0.52%	0.52%	11.99%
Tadawul Insurance	5,279.26	5,281.33	-0.04%	-0.04%	16.97%
Tadawul RE Mgmt & Dev	2,910.77	2,864.42	1.62%	1.62%	-7.07%
Tadawul Telecom	6,289.01	6,283.82	0.08%	0.08%	-2.84%
Tadawul Retailing	7,834.63	7,764.55	0.90%	0.90%	1.79%
Tadawul Food & Staples Retailing	10,245.57	10,116.16	1.28%	1.28%	54.86%
Tadawul Health Care Equipment & Services	4,917.69	4,909.64	0.16%	0.16%	31.85%
Tadawul Pharma, Biotech & Life Science	4,610.82	4,716.36	-2.24%	-2.24%	28.26%
Tadawul REITs	3,961.23	3,952.59	0.22%	0.22%	-5.63%
Tadawul Capital Goods	4,673.05	4,660.56	0.27%	0.27%	7.86%

Tadawul Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Capitalization	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	SAR	%		SAR	SAR' 000	USD	SAR
EMAR ECONOMIC CITY	8.87	9.91%	DAR AL ARKAN REAL ESTATE DEV	8.33	475,549.9	2422	8,969
AL JOUF AGRICULTURE DEVELOPM	35.85	9.13%	TIHAMA ADVERTISING & PUBLIC	36.70	298,629.8		
AL-HASSAN G.I. SHAKER CO	14.26	8.03%	AL RAJHI BANK	64.30	297,469.5		
ALABDULLATIF INDUSTRIAL INV	14.36	7.65%	RABIGH REFINING AND PETROCHE	14.66	282,214.5		
KNOWLEDGE ECONOMIC CITY	10.52	6.91%	SAUDI FISHERIES	37.20	223,058.8		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	SAR	%		SAR	000
WAFRAH FOR INDUSTRY AND DEVE	68.90	-3.77%	DAR AL ARKAN REAL ESTATE DEV	8.33	57,392.4
ALLIED COOPERATIVE INSURANCE	35.30	-3.16%	RABIGH REFINING AND PETROCHE	14.66	19,148.3
SAUDI ARABIA REFINERIES CO	73.70	-2.77%	SAUDI KAYAN PETROCHEMICAL CO	9.19	10,846.8
AL-BAHA DEVELOPMENT & INVEST	24.00	-2.44%	ALINMA BANK	15.56	9,466.8
SAUDI PAPER MANUFACTURING CO	52.00	-2.26%	AL-HASSAN G.I. SHAKER CO	14.26	9,022.3

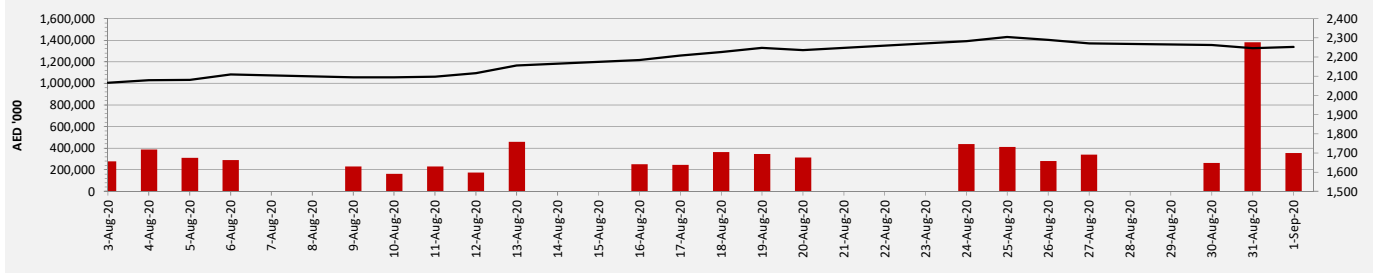
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,252.39	2,245.29	0.32%	0.3%	-18.5%
Volume ('000)	373,086	449,587	-17.0%		
Value (AED'000)	354,881	1,380,072	-74.3%		
Sub-Indices					
Real Estate & Construction	2,773.91	2,769.86	0.1%	0.1%	-25.0%
Banking	2,228.31	2,209.37	0.9%	0.9%	-19.4%
Investment and Financial	2,039.22	2,050.57	-0.6%	-0.6%	-9.0%
Insurance	1,896.63	1,850.08	2.5%	2.5%	10.2%
Consumer Staples	80.20	77.82	3.1%	3.1%	-28.3%
Services	571.88	576.21	-0.8%	-0.8%	7.0%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	881.10	886.16	-0.6%	-0.6%	-5.4%
Transportation	681.41	687.47	-0.9%	-0.9%	-14.7%

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
ARABTEC HOLDING CO PJSC	0.77	14.95%	ARABTEC HOLDING CO PJSC	0.77	82,266.6	65	242
DUBAI ISLAMIC INSURANCE CO	0.60	11.99%	EMIRATES NBD PJSC	10.90	69,029.0		
ISLAMIC ARAB INSURANCE COM	0.73	4.30%	EMAAR PROPERTIES PJSC	2.87	38,404.8		
EKTITAB HOLDING CO SAK	0.17	3.77%	ISLAMIC ARAB INSURANCE COM	0.73	28,652.8		
DXB ENTERTAINMENTS PJSC	0.12	3.33%	GFH FINANCIAL GROUP BSC	0.64	21,344.9		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	'000
AL SALAM BANK SUDAN	1.38	-4.83%	ARABTEC HOLDING CO PJSC	0.77	111,150.4
TABREED	2.10	-1.87%	UNION PROPERTIES PJSC	0.31	60,514.4
ARAMEX PJSC	3.60	-1.10%	ISLAMIC ARAB INSURANCE COM	0.73	39,568.6
AIR ARABIA PJSC	1.15	-0.86%	GFH FINANCIAL GROUP BSC	0.64	34,130.9
DUBAI INVESTMENTS PJSC	1.21	-0.82%	DUBAI ISLAMIC INSURANCE CO	0.60	23,933.9

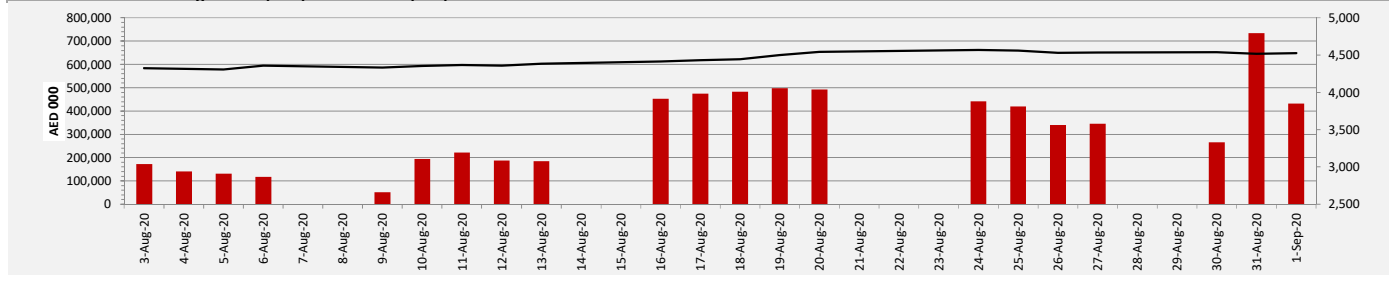
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,525.41	4,519.32	0.13%	0.13%	-10.84%
Volume ('000)	113,785.90	151,547.00	-24.92%		
Value (AED'000)	432,446.30	733,763.60	-41.06%		
Sub-Indices					
Banking	7,574.45	7,564.45	0.13%	0.13%	-24.43%
Telecommunication	4,102.83	4,102.83	0.00%	0.00%	1.22%
Consumer Services	6,659.25	6,730.00	-1.05%	-1.05%	65.02%
Insurance	1,912.63	1,910.56	0.11%	0.11%	1.85%
Industrials	1,401.46	1,373.94	2.00%	2.00%	9.37%
Invst and Financial Services	2,749.81	2,786.07	-1.30%	-1.30%	102.04%
Energy	1,733.12	1,720.65	0.72%	0.72%	5.77%
Services	2,613.00	2,564.94	1.87%	1.87%	-0.83%
Real Estate	3,141.36	3,113.13	0.91%	0.91%	-5.37%

Abu Dhabi Stock Exchange Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap -ADSMI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	AED	%		AED	AED' 000	USD	AED
GULF CEMENT CO	0.40	14.78%	FIRST ABU DHABI BANK PJSC	11.46	118,918.2	183	677
RAS AL KHAIMAH CERAMICS	1.47	8.09%	INTL FISH FARMING CO PJSC	37.50	95,772.8		
NATIONAL MARINE DREDGING CO	5.30	6.00%	ALDAR PROPERTIES PJSC	2.05	88,071.0		
METHAQ TAKAFUL INSURANCE	0.65	4.52%	ABU DHABI COMMERCIAL BANK	5.58	61,369.8		
ABU DHABI NATIONAL HOTELS	2.60	3.17%	EMIRATES TELECOM GROUP CO	16.56	20,809.4		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	000
UMM AL QAIWAIN GENERAL INVES	0.93	-5.00%	ALDAR PROPERTIES PJSC	2.05	43,150.6
RAS AL KHAIMAH WHITE CEMENT	0.79	-4.93%	ABU DHABI COMMERCIAL BANK	5.58	10,994.9
GULF PHARMACEUTICAL IND PSC	1.24	-4.62%	FIRST ABU DHABI BANK PJSC	11.46	10,373.3
ABU DHABI NATL CO FOR BUILDI	0.25	-4.51%	DANA GAS	0.74	8,054.9
WAHA CAPITAL PJSC	0.96	-2.73%	MANAZEL REAL ESTATE PJSC	0.38	7,939.4

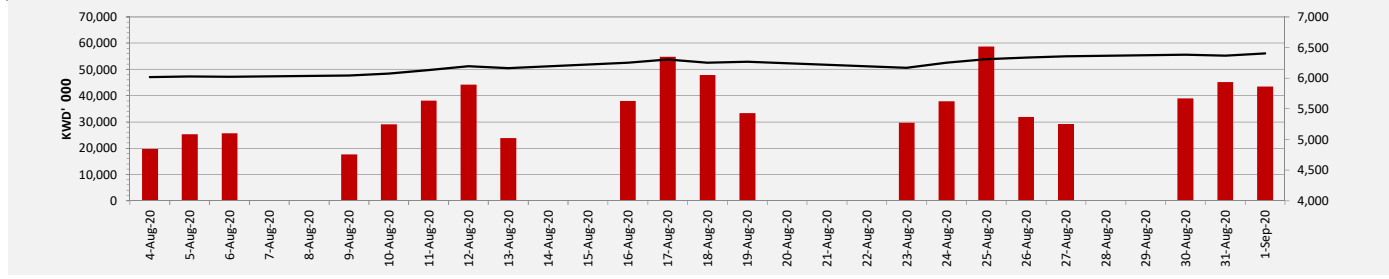
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,326.87	5,294.29	0.62%	0.62%	-15.21%
Volume ('000)	352,460.00	267,686.10	31.67%		
Value (KWD'000)	43,430.56	45,205.67	-3.93%		
Sub-Indices					
Industrials	770.83	765.94	0.64%	0.64%	-16.89%
Banks	1,240.06	1,232.63	0.60%	0.60%	-16.36%
Consumer Goods	805.59	795.41	1.28%	1.28%	26.43%
Consumer Service	721.76	716.52	0.73%	0.73%	-32.69%
Real Estate	885.32	873.56	1.35%	1.35%	-16.37%
Financial Services	890.71	875.40	1.75%	1.75%	-17.64%
Telecom	1,069.19	1,070.74	-0.14%	-0.14%	-4.25%
Health Care	829.21	829.21	0.00%	0.00%	-6.26%
Insurance	964.92	968.15	-0.33%	-0.33%	1.16%
Basic Materials	783.85	780.60	0.42%	0.42%	-13.68%
Oil and Gas	1,074.74	1,096.39	-1.97%	-1.97%	-13.20%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	472.15	496.88	-4.98%	-4.98%	-8.33%

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
MUNSHAAT REAL ESTATE PROJECT	68.60	37.47%	AHLI UNITED BANK B.S.C	234.00	7,389,060.6	101.24	30.59
KUWAIT REMAL REAL ESTATE CO	18.50	27.59%	NATIONAL BANK OF KUWAIT	865.00	4,547,344.4		
SALBOOKH TRADING CO KSCP	33.10	20.80%	GULF BANK	214.00	2,942,275.3		
SOKOUK HOLDING CO SAK	27.80	19.83%	MOBILE TELECOMMUNICATIONS CO	590.00	2,143,545.1		
JIYAD HOLDING CO KSC	36.00	10.09%	AAYAN LEASING & INVESTMENT	64.50	1,798,900.0		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	'000
METAL & RECYCLING CO	40.50	-6.90%	GULF PETROLEUM INVESTMENT	20.80	31,669.2
AUTOMATED SYSTEMS CO KSCC	64.90	-4.98%	AHLI UNITED BANK B.S.C	234.00	31,504.0
NATIONAL CONSUMER HOLDING CO	52.10	-4.93%	AAYAN LEASING & INVESTMENT	64.50	28,597.5
WARBA CAPITAL HOLDING CO	47.50	-4.81%	AL SALAM GROUP HOLDING CO	24.80	25,328.1
AQAR REAL ESTATE INVESTMENTS	62.00	-4.62%	ARZAN FINANCIAL GROUP FOR FI	61.30	22,211.0

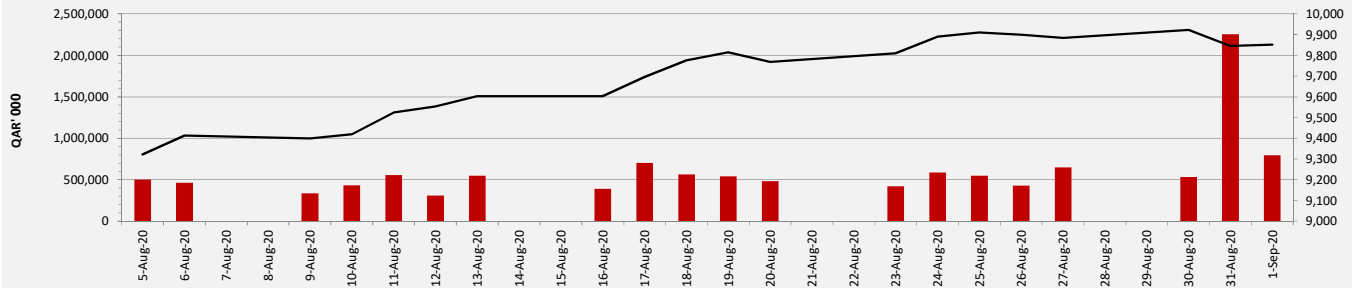
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,850.68	9,845.17	0.06%	0.06%	-5.51%
Volume ('000)	565,852.30	407,261.80	38.94%		
Value (QAR'000)	794,925.90	2,255,217.00	-64.75%		
Sub-Indices					
QE Total Return Index	18,937.60	18,927.01	0.06%	0.06%	-1.28%
All Share Index	4,082.97	4,061.97	0.52%	0.52%	3.34%
All Share Banks&Finac	3,045.45	3,048.07	-0.09%	-0.09%	-1.73%
All Share Industrials	4,091.97	4,114.46	-0.55%	-0.55%	-3.04%
All Share Transprt In	2,976.97	2,958.37	0.63%	0.63%	1.53%
All Share Real Estate	2,841.11	2,843.46	-0.08%	-0.08%	11.17%
All Share Insurance	1,744.94	1,689.09	3.31%	3.31%	11.49%
All Share Telecoms In	2,123.91	2,137.41	-0.63%	-0.63%	-22.33%
All Share Consumer Goods & Srv	905.80	910.29	-0.49%	-0.49%	1.21%
	8,184.28	8,203.84	-0.24%	-0.24%	-5.34%

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
INVESTMENT HOLDING GROUP	0.64	9.84%	INVESTMENT HOLDING GROUP	0.64	143,152.2	142	516
UNITED DEVELOPMENT CO	1.30	4.75%	UNITED DEVELOPMENT CO	1.30	84,650.7		
QATAR CINEMA & FILM DISTRIB	3.61	4.67%	QATAR NATIONAL BANK	17.86	75,457.5		
BARWA REAL ESTATE CO	3.53	3.34%	BARWA REAL ESTATE CO	3.53	66,862.1		
NATIONAL LEASING	1.09	3.21%	NATIONAL LEASING	1.09	39,099.1		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
DOHA INSURANCE CO	1.13	-2.66%	INVESTMENT HOLDING GROUP	0.64	232,502.6
INMA HOLDING COMPANY	4.43	-2.62%	UNITED DEVELOPMENT CO	1.30	66,268.1
MEDICARE GROUP	7.40	-1.53%	SALAM INTERNATIONAL INVESTME	0.66	58,620.5
COMMERCIAL BANK PSQC	4.10	-1.30%	NATIONAL LEASING	1.09	35,863.8
AAMAL CO	0.92	-1.29%	QATAR ALUMINUM MANUFACTURING	1.00	23,908.1

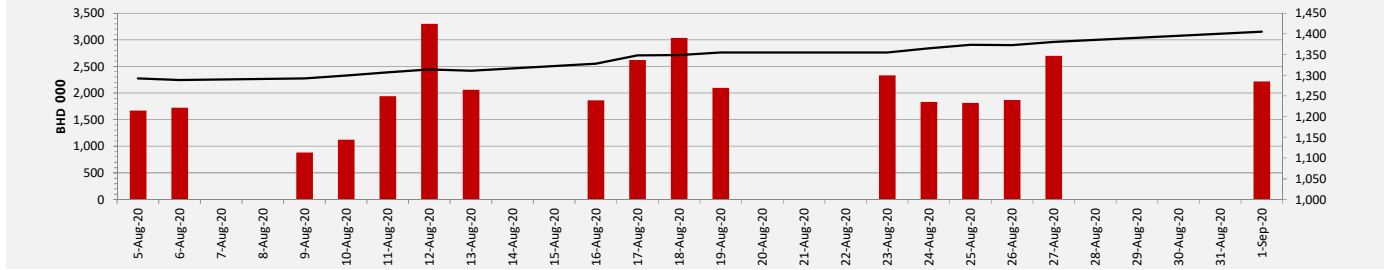
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,405.62	1,380.89	1.79%	1.79%	-12.70%
Volume ('000)	9,246	12,911	-28.39%		
Value (BHD'000)	2,218.19	2,697.28	-17.76%		
Sub-Indices					
Banks	3,348.33	3,253.39	2.92%	2.92%	-15.18%
Hotel and Tourism	2,180.09	2,180.09	0.00%	0.00%	-6.68%
Industrial	622.06	618.92	0.51%	0.51%	-7.71%
Insurance	1,454.60	1,454.60	0.00%	0.00%	-0.25%
Investment	588.06	585.88	0.37%	0.37%	-16.43%
Services	1,438.79	1,432.64	0.43%	0.43%	-0.06%

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
AHLI UNITED BANK B.S.C	0.77	5.48%	AHLI UNITED BANK B.S.C	0.77	687.4	21	8
GFH FINANCIAL GROUP BSC	0.17	1.82%	GFH FINANCIAL GROUP BSC	0.17	539.6		
ZAIN BAHRAIN BSCC	0.10	0.99%	BAHRAIN TELECOM CO	0.43	185.9		
BAHRAIN TELECOM CO	0.43	0.71%	NATIONAL BANK OF BAHRAIN BSC	0.62	170.7		
ARAB BANKING CORP BSC-\$US	0.30	0.67%	ARAB BANKING CORP BSC-\$US	0.30	167.3		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
NATIONAL BANK OF BAHRAIN BSC	0.62	-0.64%	GFH FINANCIAL GROUP BSC	0.17	3,257.0
-	-	-	AHLI UNITED BANK B.S.C	0.77	905.3
-	-	-	ARAB BANKING CORP BSC-\$US	0.30	555.0
-	-	-	BAHRAIN TELECOM CO	0.43	440.3
-	-	-	NATIONAL BANK OF BAHRAIN BSC	0.62	274.5

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.925

As of:

21-Jul-2020

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