








U Capital Market Close Report

Date: 22-Sep-2019

GCC Market Indices		Current Close	Previous Close	Change	D/D	MTD	YTD	P/E TTM	P/B
		Index	Index		%	%	%	X	X
	Muscat Securities Market	3,965.55	3,992.13	-26.58	-0.67%	-0.98%	-8.28%	8.1	0.8
	Saudi Stock Exchange	7,951.35	7,926.82	24.53	0.31%	-0.85%	1.59%	19.8	1.8
	Kuwait Stock Exchange	5,676.51	5,552.51	124.00	2.23%	-4.45%	11.75%	14.1	1.4
	Qatar Exchange	10,447.27	10,512.06	-64.79	-0.62%	2.10%	1.44%	15.1	1.6
	Bahrain Bourse	1,511.86	1,490.39	21.47	1.44%	-1.38%	13.06%	11.3	1.0
	Dubai Financial Market	2,816.45	2,819.69	-3.24	-0.11%	2.10%	11.33%	11.8	1.0
	Abu Dhabi Securities Exchange	5,122.71	5,124.72	-2.02	-0.04%	-0.83%	4.22%	15.3	1.5

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,344.92	0.0%	-1.9%
Germany	DAX	12,468.01	0.1%	0.3%
France	CAC 40	5,690.78	0.6%	3.6%
United States				
USA	DJIA	26,935.07	-0.6%	0.7%
USA	S&P 500	2,992.07	-0.5%	2.1%
USA	NASDAQ	8,117.67	-0.8%	1.6%
Asia Pacific				
Japan	NIKKEI 225	22,079.09	0.2%	-7.5%
HongKong	HANG SENG	26,435.67	-0.1%	-5.4%
Arab Market Indices				
Tunis	Tunis Se Index	7,105.16	0.0%	-9.1%
Egypt	The Egyptian Exchange	14,018.32	-4.9%	2.2%
Jordan	Amman Stock Exchange	1,825.43	0.5%	-8.5%
Palestine	Palestine Sec. Exchange	517.21	-0.3%	-3.7%
Lebanon	Blom Stock Index	789.58	-0.3%	-19.1%
MSCI				
	Bahrain	94.08	0.0%	18.0%
	Kuwait	639.90	0.0%	13.6%
MSCI	Oman	509.91	0.0%	0.3%
	Qatar	840.02	0.0%	4.3%
	UAE	348.08	0.0%	-0.6%
	GCC Countries	488.90	0.0%	5.5%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	64.3	-0.2%	16.7%
WTI Crude (per bbl)	58.1	-0.2%	20.5%
Oman Crude Oil	63.9	-0.1%	19.4%
Gold100 OZ (per oz)	1,516.9	1.2%	18.3%
Silver (per oz)	18.0	1.1%	16.1%
Platinum (per oz)	946.0	0.8%	18.9%
Copper, MT	5,798.0	0.2%	-2.8%
Aluminium, MT	1,795.0	-0.3%	-2.8%
Lead, MT	2,120.0	1.1%	4.9%
Zinc, MT	2,305.0	-0.3%	-6.6%
Nickel, MT	17,455.0	1.0%	63.3%

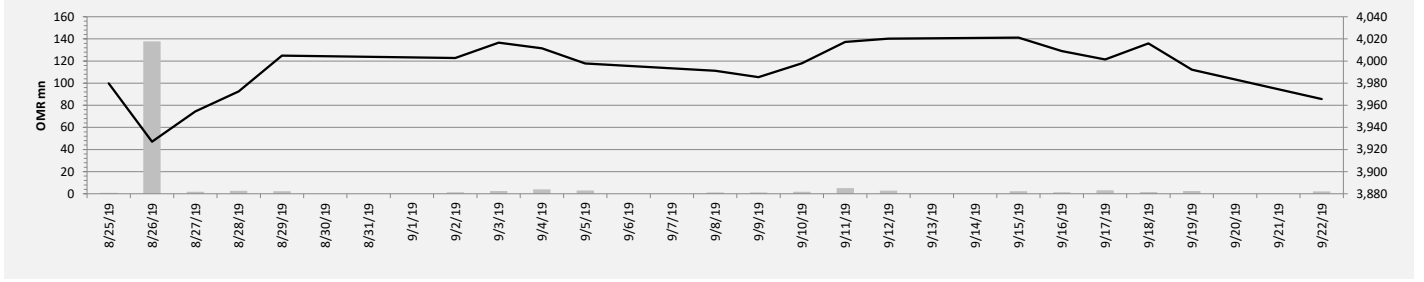
Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.102	0.908
British Pound	GBP	1.248	0.802
Japanese Yen	JPY	0.009	107.560
Chinese Renminbi	CNH	0.140	7.124
Indian Rupee	INR	0.014	70.945
Russian Ruble	RUB	0.016	64.012
Canadian Dollar	CAD	0.754	1.326
Australian Dollar	AUD	0.677	1.478

Muscat Securities Market

Market Cap: OMR 18.7bn (USD 49.2bn)

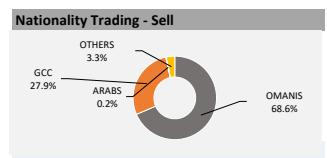
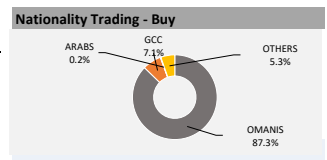
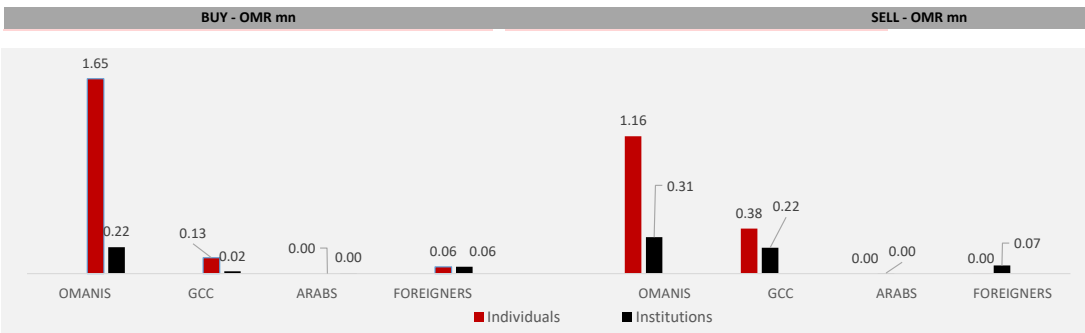
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,965.55	3,992.13	-0.67%	-0.98%	-8.28%	Up	Down
MSM Total Return Index	4,220.22	4,248.97	-0.68%				
Volume ('000)	10,288.66	19,386.03	-46.93%			4	13
Value (OMR'000)	2,147.21	2,435.64	-11.84%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,487.58	6,517.25	-0.46%	-0.71%	-4.97%	22	
Industry Sector	4,315.31	4,320.45	-0.12%	-2.20%	-13.54%		
Services Sector	1,956.01	1,965.16	-0.47%	4.40%	-14.60%		
MSM Shariah Index	536.46	536.49	-0.01%	1.38%	-9.37%		

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Cash In	Nationality Trading - Buy
RENAISSANCE SERVICES SAOG	0.286	3.62%	SAHARA HOSPITALITY	3.150	472.5	100.0	OMANIS 1,874.4 87%
OMAN INVESTMENT & FINANCE	0.117	2.63%	NATIONAL BANK OF OMAN SAOG	0.183	465.8	91.2	GCC 153.4 7%
AL IZZ ISLAMIC BANK	0.071	1.43%	OMINVEST	0.346	346.0	100.0	ARABS 4.8 0%
AL MADINA TAKAFUL CO SAOC	0.081	1.25%	GALFAR ENGINEERING&CONTRACT	0.078	122.2	81.1	OTHERS 114.6 5%
-	-	-	BANK NIZWA	0.092	117.3	18.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
AL SUWADI POWER	0.074	-5.13%	NATIONAL BANK OF OMAN SAOG	0.183	2,550.3	OMANIS 1,472.1 69%
NATIONAL GAS CO	0.218	-4.39%	GALFAR ENGINEERING&CONTRACT	0.078	1,572.8	GCC 600.0 28%
UNITED POWER CO SAOG	2.400	-4.00%	BANK NIZWA	0.092	1,276.5	ARABS 4.6 0%
OMAN NATIONAL ENGINEERING AN	0.135	-3.57%	OMINVEST	0.346	1,000.0	OTHERS 70.5 3%
BANK DHOFAR SAOG	0.133	-2.92%	DHOFAR GENERATING CO SAOC	0.190	605.0	



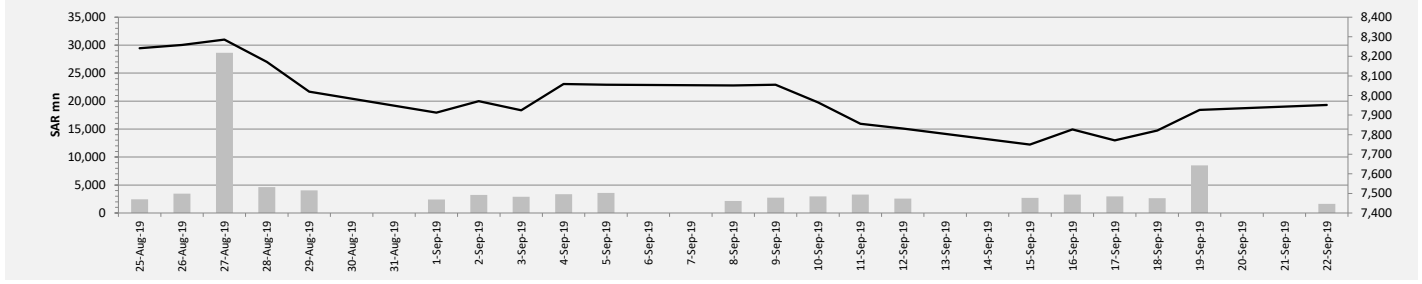
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,951.35	7,926.82	0.31%	-0.85%	1.59%
Volume ('000)	76,338.55	260,854.80	-70.74%		
Value (SAR'000)	1,628,100	8,506,725	-80.86%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,112.04	4,128.34	-0.39%	0.70%	5.76%
Tadawul Commercial & Prof Serv.	4,400.97	4,407.08	-0.14%	0.85%	6.38%
Tadawul Materials	4,884.29	4,839.15	0.93%	-3.07%	-6.99%
Tadawul Transportation	3,967.25	3,893.03	1.91%	6.79%	14.10%
Tadawul Energy	4,671.60	4,615.18	1.22%	0.72%	-3.66%
Tadawul Utilities	4,510.97	4,528.65	-0.39%	1.82%	33.88%
Tadawul Cons Dura & App	3,405.22	3,394.09	0.33%	-3.16%	-7.05%
Tadawul Consumer Svc	3,486.41	3,448.59	1.10%	3.86%	18.30%
Tadawul Media	10,064.80	10,287.96	-2.17%	-6.36%	-1.11%
Tadawul Banks	7,479.94	7,461.50	0.25%	-1.08%	3.69%
Tadawul Diversified Fin	3,273.42	3,255.56	0.55%	-0.81%	-5.88%
Tadawul Insurance	4,264.32	4,263.74	0.01%	1.47%	2.14%
Tadawul RE Mgmt & Dev	3,034.41	3,019.59	0.49%	-1.16%	-5.92%
Tadawul Telecom	6,509.61	6,573.06	-0.97%	2.84%	20.42%
Tadawul Retailing	7,291.79	7,295.45	-0.05%	2.74%	6.21%
Tadawul Food & Staples Retailing	6,180.82	6,178.13	0.04%	-1.50%	3.99%
Tadawul Health Care Equipment & Services	3,782.43	3,814.66	-0.84%	0.29%	0.67%
Tadawul Pharma, Biotech & Life Science	3,436.68	3,370.72	1.96%	1.36%	-11.39%
Tadawul REITs	3,793.34	3,781.44	0.31%	0.16%	4.69%
Tadawul Capital Goods	3,770.05	3,703.12	1.81%	-1.21%	-3.35%

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 CERAMIC CO	23.64	6.87%	AL RAJHI BANK	62.30	189,094.0	USD
SAUDI ARABIA REFINERIES CO	42.30	6.28%	ALINMA BANK	21.88	113,588.9	SAR
AL-HASSAN G.I. SHAKER CO	8.10	5.61%	SAUDI BASIC INDUSTRIES CORP	92.60	98,033.4	505
TOURISM ENTERPRISE CO/ SHAMS	25.20	5.09%	SAUDI GROUND SERVICES CO	32.40	59,594.2	
ARABIA INSURANCE COOPERATIVE	17.78	4.71%	NAJRAN CEMENT CO	9.53	52,673.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	'000
SAUDI RESEARCH AND MARKETING	83.50	-2.57%	NAJRAN CEMENT CO	9.53	5,552.7
BANK ALBILAD	26.25	-2.42%	ALINMA BANK	21.88	5,191.2
ALSORAYAI GROUP	34.80	-2.25%	BANK AL-JAZIRA	13.68	3,573.6
HERFY FOOD SERVICES CO	51.10	-1.92%	SAUDI KAYAN PETROCHEMICAL CO	10.16	3,152.9
MOUWASAT MEDICAL SERVICES CO	86.50	-1.82%	AL-HASSAN G.I. SHAKER CO	8.10	3,027.6

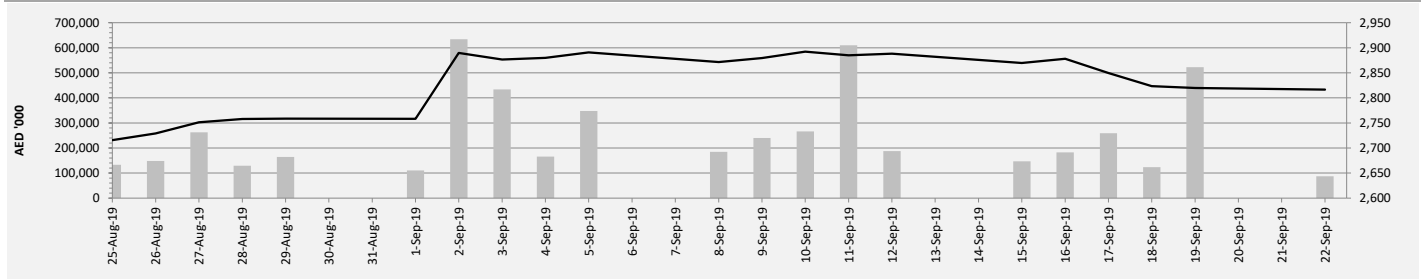
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,816.45	2,819.69	-0.11%	2.1%	11.3%
Volume ('000)	83,021	310,668	-73.3%		
Value (AED'000)	86,900	522,893	-83.4%		
Sub-Indices					
Real Estate & Construction	4,208.10	4,258.20	-1.2%	-2.8%	2.6%
Banking	2,668.86	2,651.99	0.6%	7.4%	22.2%
Investment and Financial	2,120.96	2,145.15	-1.1%	-3.9%	1.3%
Insurance	1,868.32	1,851.49	0.9%	0.3%	32.5%
Consumer Staples	129.90	127.83	1.6%	-1.9%	-7.5%
Services	522.39	521.17	0.2%	-0.9%	-13.6%
Industrial	98.82	98.82	0.0%	-7.7%	9.1%
Telecommunication	970.56	968.87	0.2%	5.5%	14.3%
Transportation	760.88	759.17	0.2%	-1.4%	3.3%

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
DEYAAR DEVELOPMENT PJSC	0.34	4.64%	DUBAI ISLAMIC BANK	5.20	15,735.0		
AMANAT HOLDINGS PJSC	0.90	2.97%	EMIRATES NBD PJSC	13.25	15,261.9	78	288
TAKAFUL EMARAT INSURANCE	1.43	2.88%	DEYAAR DEVELOPMENT PJSC	0.34	9,167.3		
DXB ENTERTAINMENTS PJSC	0.21	1.91%	GFH FINANCIAL GROUP BSC	0.89	7,751.1		
ISLAMIC ARAB INSURANCE COM	0.66	1.85%	EMAAR PROPERTIES PJSC	4.78	7,006.5		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	'000
EKTITAB HOLDING CO SAK	0.19	-3.00%	DEYAAR DEVELOPMENT PJSC	0.34	27,074.1
TABREED	1.70	-2.30%	GFH FINANCIAL GROUP BSC	0.89	8,667.8
EMAAR MALLS PJSC	1.88	-2.08%	ISLAMIC ARAB INSURANCE COM	0.66	8,328.3
AL SALAM GROUP HOLDING CO	0.44	-2.00%	UNION PROPERTIES PJSC	0.32	6,289.8
DUBAI INVESTMENTS PJSC	1.24	-1.59%	TAKAFUL EMARAT INSURANCE	1.43	4,000.0

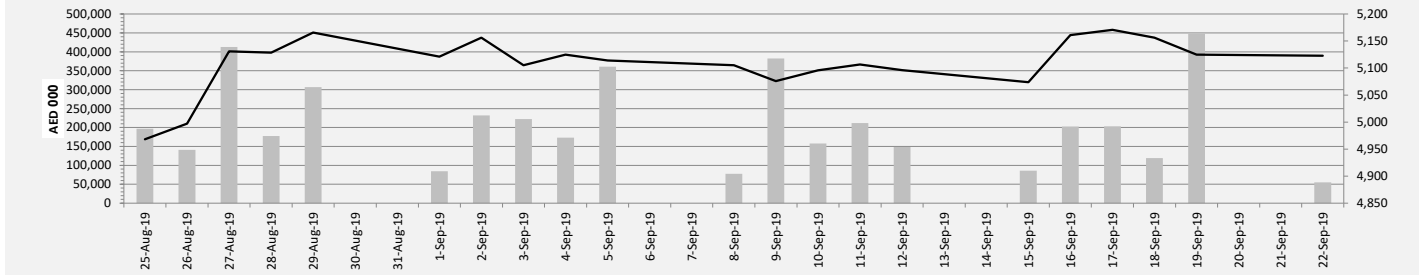
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	5,122.71	5,124.72	-0.04%	-0.83%	4.22%
Volume ('000)	24,789.54	111,231.10	-77.71%		
Value (AED'000)	55,001.38	448,135.60	-87.73%		
Sub-Indices					
Banking	10,144.98	10,138.59	0.06%	-1.28%	6.74%
Telecommunication	4,137.51	4,157.33	-0.48%	-1.18%	-1.65%
Consumer Services	3,434.87	3,415.44	0.57%	40.20%	69.56%
Insurance	1,829.15	1,829.02	0.01%	-1.69%	-14.31%
Industrials	1,413.39	1,409.18	0.30%	5.28%	-13.28%
Invst and Financial Services	1,487.33	1,481.55	0.39%	0.50%	-46.49%
Energy	1,629.24	1,629.31	0.00%	-1.53%	-2.71%
Services	2,355.90	2,355.90	0.00%	-2.76%	-5.54%
Real Estate	3,355.80	3,351.39	0.13%	-2.40%	31.21%

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	2.35	14.63%	ABU DHABI COMMERCIAL BANK	8.10	7,682.3	USD
SUDATEL TELECOM GROUP LTD	0.40	2.86%	DANA GAS	0.95	7,247.5	142
RAK PROPERTIES	0.45	2.04%	EMIRATES TELECOM GROUP CO	16.70	6,336.7	AED
ABU DHABI NATIONAL OIL CO FO	2.67	1.91%	FIRST ABU DHABI BANK PJSC	15.26	6,064.8	524
AGTHIA GROUP PJSC	3.49	1.16%	ABU DHABI ISLAMIC BANK	5.04	5,791.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
SHARIAH CEMENT & INDUS DEVEL	0.90	-6.25%	DANA GAS	0.95	7,637.9
ABU DHABI NATIONAL ENERGY CO	0.73	-5.07%	METHAQ TAKAFUL INSURANCE	0.80	2,733.0
RAS AL KHAIMAH CEMENT CO PSC	0.81	-1.47%	ALDAR PROPERTIES PJSC	2.18	2,058.7
ESHRAQ PROPERTIES CO PJSC	0.41	-0.73%	SHARIAH ISLAMIC BANK	1.20	1,561.4
BANK OF SHARIAH	0.84	-0.59%	RAS AL KHAIMAH CEMENT CO PSC	0.81	1,271.1

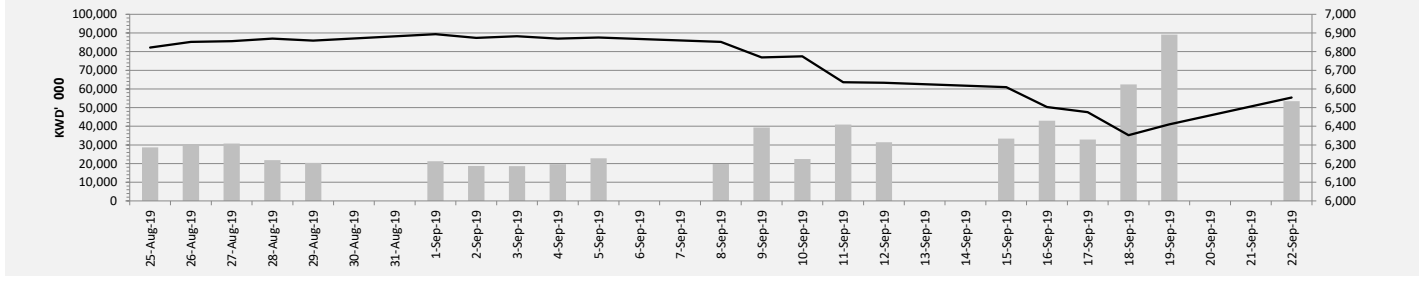
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,676.51	5,552.51	2.23%	-4.45%	11.75%
Volume ('000)	181,154.30	261,094.30	-30.62%		
Value (KWD'000)	53,425.19	89,145.59	-40.07%		
Sub-Indices					
Industrials	870.39	858.06	1.44%	-2.54%	-9.69%
Banks	1,307.24	1,266.95	3.18%	-5.63%	19.64%
Consumer Goods	722.53	735.57	-1.77%	-1.58%	10.15%
Consumer Service	926.53	928.20	-0.18%	-2.26%	-5.98%
Real Estate	935.40	919.00	1.78%	-1.50%	7.55%
Financial Services	1,030.33	1,024.77	0.54%	-3.02%	10.36%
Telecom	1,015.78	1,003.24	1.25%	-3.42%	14.45%
Health Care	921.88	921.88	0.00%	-0.98%	-2.63%
Insurance	969.66	971.28	-0.17%	2.45%	-2.34%
Basic Materials	967.44	980.80	-1.36%	-5.81%	-16.55%
Oil and Gas	1,165.22	1,144.91	1.77%	-0.94%	2.00%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	516.53	516.53	0.00%	-11.25%	-34.26%

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
KUWAIT & MIDDLE EAST FIN INV	94.60	15.37%	NATIONAL BANK OF KUWAIT	946.00	6,080,816.1	104.45	31.55
KUWAIT FINANCE & INVESTMENT	46.50	10.71%	AHLI UNITED BANK B.S.C	272.00	5,802,846.2		
BAYAN INVESTMENT CO KSCC	40.00	9.89%	GULF BANK	281.00	4,874,420.2		
EKTITAB HOLDING CO SAK	16.70	7.74%	BOUBYAN PETROCHEMICALS CO	750.00	3,756,104.7		
REAL ESTATE TRADE CENTERS CO	24.70	7.39%	NATIONAL INDUSTRIES GRP HOLD	224.00	3,072,388.9		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
METAL & RECYCLING CO	24.00	-60.00%	AHLI UNITED BANK B.S.C	272.00	21,650.2
HAYAT COMMUNICATIONS	32.00	-46.67%	GULF BANK	281.00	17,384.6
EGYPT KUWAIT HOLDING CO SAE	410.00	-9.89%	NATIONAL INDUSTRIES GRP HOLD	224.00	14,165.6
KUWAIT FOUNDRY CO SAK	423.00	-7.84%	ARZAN FINANCIAL GROUP FOR FI	26.00	8,876.0
ENERGY HOUSE HOLDING CO KSCP	19.00	-7.32%	AAYAN LEASING & INVESTMENT	54.90	8,280.0

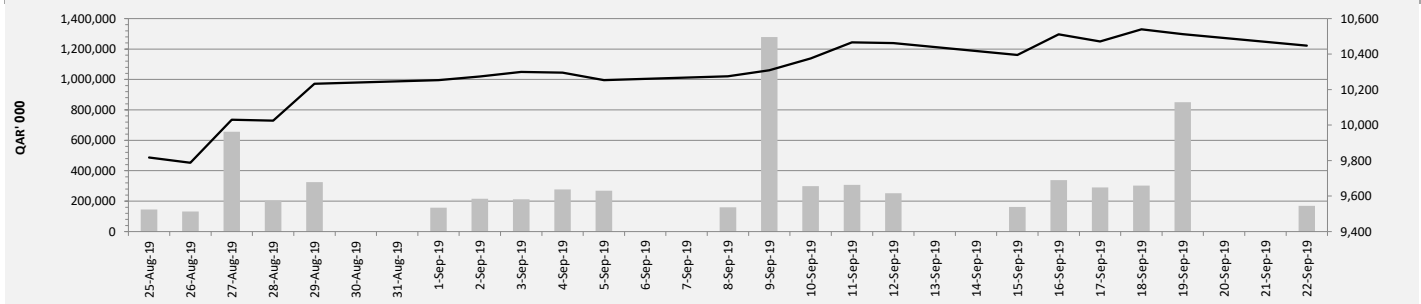
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,447.27	10,512.06	-0.62%	2.10%	1.44%
Volume ('000)	69,212.13	192,277.10	-64.00%		
Value (QAR'000)	168,682.20	850,307.30	-80.16%		
Sub-Indices					
QE Total Return Index	19,223.87	19,343.08	-0.62%	2.10%	5.94%
All Share Islamic	4,005.16	4,013.73	-0.21%	2.18%	3.10%
All Share Index	3,063.79	3,089.41	-0.83%	1.98%	-0.50%
All Share Banks&Finac	4,020.10	4,066.78	-1.15%	0.63%	4.93%
All Share Industrials	3,179.89	3,189.53	-0.30%	3.53%	-1.09%
All Share Transprt In	2,515.01	2,507.17	0.31%	-0.47%	22.11%
All Share Real Estate	1,430.62	1,452.35	-1.50%	1.99%	-34.59%
All Share Insurance	3,117.05	3,124.93	-0.25%	11.50%	3.61%
All Share Telecoms In	918.33	930.99	-1.36%	1.93%	-7.03%
All Share Consumer Goods & Srv	8,617.85	8,625.34	-0.09%	4.84%	27.62%

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 INDUSTRIAL MANUFACTUR	3.47	5.79%	QATAR NATIONAL BANK	19.35	24,052.3	USD
QATAR GERMAN CO FOR MEDICAL	0.64	3.76%	MESAIIEED PETROCHEMICAL HOLDI	3.08	22,922.4	142
ZAD HOLDING CO	13.60	1.80%	QATAR NAVIGATION	5.99	17,051.2	QAR
VODAFONE QATAR	1.23	1.65%	OOREDOO QPSC	7.20	10,829.8	518
MEDICARE GROUP	7.44	1.22%	INDUSTRIES QATAR	11.15	7,973.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Value
Companies	QAR	%	Companies	QAR	'000
QATAR & OMAN INVESTMENT CO	0.52	-4.21%	EZDAN HOLDING GROUP	0.64	9,104.9
OOREDOO QPSC	7.20	-2.70%	MESAIIEED PETROCHEMICAL HOLDI	3.08	7,575.3
EZDAN HOLDING GROUP	0.64	-2.42%	AAMAL CO	0.71	7,372.3
QATAR NATIONAL BANK	19.35	-2.12%	QATAR GERMAN CO FOR MEDICAL	0.64	6,816.3
ISLAMIC HOLDING GROUP	1.89	-2.07%	QATAR FIRST BANK	0.32	5,680.5

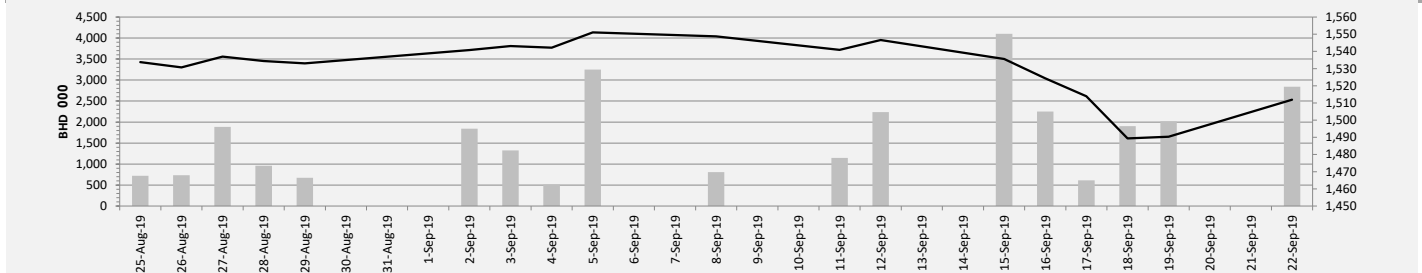
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,511.86	1,490.39	1.44%	-1.38%	13.06%
Volume ('000)	6,470	6,586	-1.76%		
Value (BHD'000)	2,840.98	2,015.17	40.98%		
Sub-Indices					
Banks	3,522.06	3,424.73	2.84%	-2.46%	27.16%
Hotel and Tourism	2,386.19	2,386.19	0.00%	-0.67%	-10.89%
Industrial	705.30	705.30	0.00%	0.64%	-26.60%
Insurance	1,387.18	1,387.18	0.00%	1.08%	-14.37%
Investment	703.13	705.01	-0.27%	-0.26%	4.96%
Services	1,416.64	1,417.73	-0.08%	-0.20%	16.47%

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)
AHLI UNITED BANK B.S.C	0.88	5.16%	AHLI UNITED BANK B.S.C	0.88	2,106.2	USD
KHALEEJI COMMERCIAL BANK	0.05	4.17%	GFH FINANCIAL GROUP BSC	0.24	330.2	23
APM TERMINALS BAHRAIN BSC	1.00	0.81%	BAHRAIN TELECOM CO	0.39	62.6	BHD
ARAB BANKING CORP BSC-\$US	0.47	0.43%	ARAB BANKING CORP BSC-\$US	0.47	31.4	9
BBK BSC	0.55	0.18%	AL-SALAM BANK	0.09	25.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
GFH FINANCIAL GROUP BSC	0.24	-1.63%	AHLI UNITED BANK B.S.C	0.88	2,401.2
ITHMAAR HOLDING BSC	0.07	-1.52%	GFH FINANCIAL GROUP BSC	0.24	1,356.0
AL-SALAM BANK	0.09	-1.10%	AL-SALAM BANK	0.09	287.4
BAHRAIN TELECOM CO	0.39	-0.26%	BAHRAIN TELECOM CO	0.39	162.6
BAHRAIN COMMERCIAL FACILITIE	0.82	-0.24%	KHALEEJI COMMERCIAL BANK	0.05	100.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.003

As of:

16-Sep-2019

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