








U Capital Market Close Report

Date: 18-Nov-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	4,085.93	4,092.77	-6.84	-0.17%	2.15%	-5.50%	7.8	0.8
	Saudi Stock Exchange	7,988.47	7,927.95	60.52	0.76%	3.16%	2.07%	20.5	1.8
	Kuwait Stock Exchange	5,748.89	5,736.22	12.67	0.22%	0.55%	13.18%	14.3	1.3
	Qatar Exchange	10,296.64	10,317.05	-20.41	-0.20%	1.06%	-0.02%	14.9	1.5
	Bahrain Bourse	1,501.66	1,499.08	2.58	0.17%	-1.42%	12.29%	11.3	0.9
	Dubai Financial Market	2,682.11	2,705.38	-23.27	-0.86%	-2.36%	6.02%	10.6	1.0
	Abu Dhabi Securities Exchange	5,046.91	5,060.63	-13.72	-0.27%	-1.19%	2.68%	15.5	1.4

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,317.16	0.0%	4.3%
Germany	DAX	13,223.09	-0.1%	16.6%
France	CAC 40	5,928.92	-0.2%	18.0%
United States				
USA	DJIA	28,004.89	0.8%	10.2%
USA	S&P 500	3,120.46	0.8%	14.0%
USA	NASDAQ	8,540.83	0.7%	17.8%
Asia Pacific				
Japan	NIKKEI 225	23,416.76	0.5%	8.0%
HongKong	HANG SENG	26,681.09	1.3%	1.9%
Arab Market Indices				
Tunis	Tunis Se Index	6,978.34	-0.2%	-4.3%
Egypt	The Egyptian Exchange	14,389.48	-1.1%	4.3%
Jordan	Amman Stock Exchange	1,793.78	-0.3%	-8.6%
Palestine	Palestine Sec. Exchange	523.67	0.1%	-0.9%
Lebanon	Blom Stock Index	-	-	-
MSCI				
	Bahrain	94.08	-0.8%	24.6%
	Kuwait	671.44	0.2%	18.3%
MSCI	Oman	521.73	-0.1%	-1.4%
	Qatar	814.43	-0.7%	-6.4%
	UAE	338.44	0.0%	-5.1%
	GCC Countries	482.31	-0.7%	0.3%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	63.1	-0.3%	14.2%
WTI Crude (per bbl)	57.6	-0.3%	19.0%
Oman Crude Oil	63.8	0.2%	19.2%
Gold100 OZ (per oz)	1,459.5	-0.6%	13.8%
Silver (per oz)	16.8	-0.9%	8.5%
Platinum (per oz)	883.3	-0.8%	11.0%
Copper, MT	5,849.0	0.6%	-1.9%
Aluminium, MT	1,755.0	0.8%	-4.9%
Lead, MT	1,997.0	-1.0%	-1.2%
Zinc, MT	2,380.0	-0.7%	-3.5%
Nickel, MT	14,975.0	-1.2%	40.1%

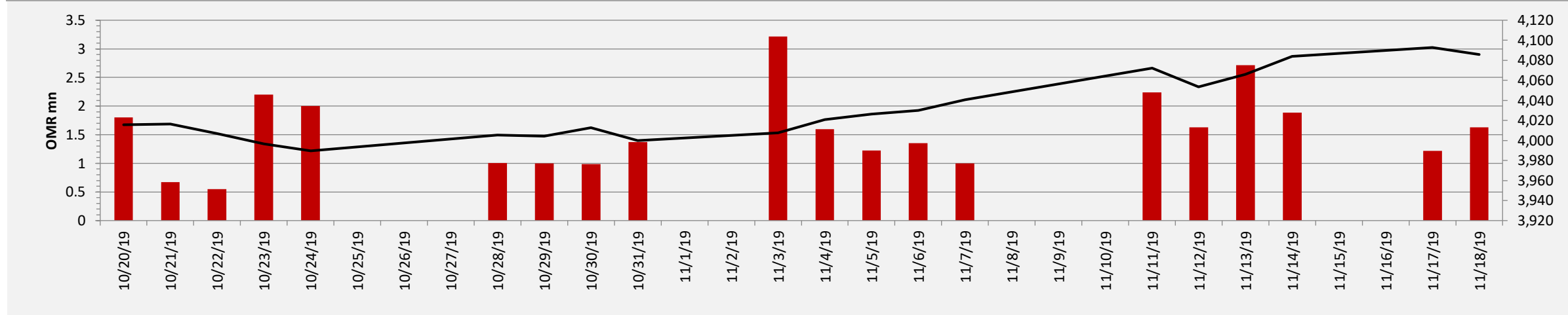
Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.106	0.904
British Pound	GBP	1.295	0.772
Japanese Yen	JPY	0.009	109.020
Chinese Renminbi	CNH	0.143	7.016
Indian Rupee	INR	0.014	71.845
Russian Ruble	RUB	0.016	63.857
Canadian Dollar	CAD	0.757	1.322
Australian Dollar	AUD	0.681	1.468

Muscat Securities Market

Market Cap: OMR 18.8bn (USD 49.5bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,085.93	4,092.77	-0.17%	2.15%	-5.50%	Up	Down
MSM Total Return Index	4,352.35	4,359.76	-0.17%				
Volume ('000)	8,746.73	7,748.55	12.88%			8	13
Value (OMR'000)	1,632.13	1,216.45	34.17%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,525.42	6,539.92	-0.22%	0.56%	-4.42%		
Industry Sector	4,518.25	4,547.19	-0.64%	4.64%	-9.47%		18
Services Sector	1,952.53	1,950.00	0.13%	2.24%	-14.75%		
MSM Shariah Index	557.12	558.19	-0.19%	3.00%	-5.88%		

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

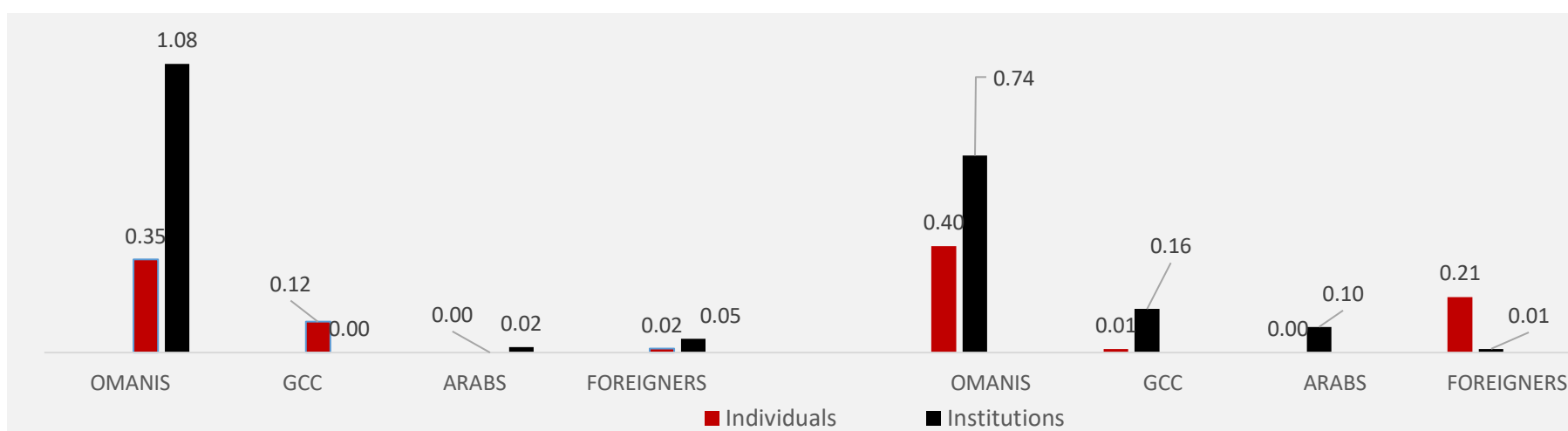


Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Cash In	Nationality Trading - Buy
Companies	OMR	%	Companies	OMR	OMR' 000	%	Value (OMR 000)
GULF INTERNATIONAL CHEMICALS	0.120	9.09%	RENAISSANCE SERVICES SAOG	0.297	383.4	66.0	OMANIS 1,430.4 88%
RENAISSANCE SERVICES SAOG	0.297	4.21%	AL JAZEERA SERVICES	0.154	256.6	81.9	GCC 115.4 7%
AL JAZEERA SERVICES	0.154	2.67%	RAYSUT CEMENT CO	0.426	207.8	58.7	ARABS 20.1 1%
HSBC BANK OMAN	0.130	2.36%	OMAN UNITED INSURANCE CO	0.308	143.9	71.6	OTHERS 66.2 4%
OMAN UNITED INSURANCE	0.308	1.99%	AL-ANWAR CERAMIC TILES CO	0.145	114.1	90.3	

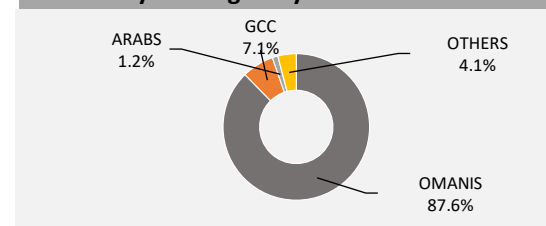
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
AL JAZEERA STEEL PRODUCTS CO	0.135	-9.40%	AL JAZEERA SERVICES	0.154	1,667.6	OMANIS 1,136.4 70%
AL IZZ ISLAMIC BANK	0.064	-3.03%	RENAISSANCE SERVICES SAOG	0.297	1,292.8	GCC 177.1 11%
AL-OMANIYA FINANCIAL SERVICE	0.102	-2.86%	AL-ANWAR CERAMIC TILES CO	0.145	785.1	ARABS 96.1 6%
GULF INVESTMENTS SERVICES	0.074	-2.63%	GALFAR ENGINEERING&CONTRACT	0.078	646.7	OTHERS 222.6 14%
OMAN CEMENT CO	0.237	-2.47%	BANK NIZWA	0.094	592.6	

BUY - OMR mn

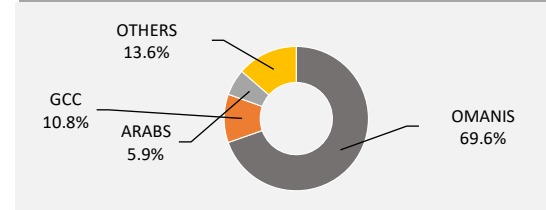
SELL - OMR mn



Nationality Trading - Buy



Nationality Trading - Sell



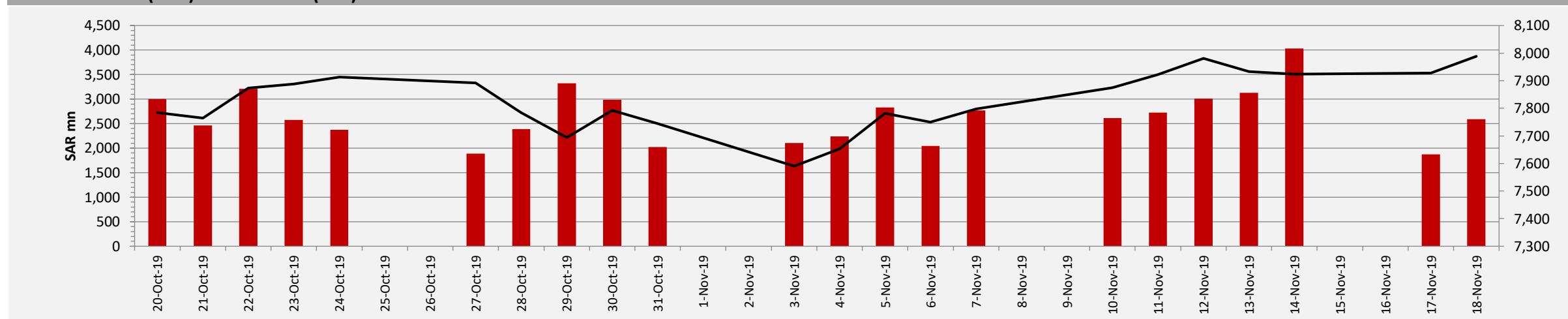
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,988.47	7,927.95	0.76%	3.16%	2.07%
Volume ('000)	107,629.70	76,368.29	40.94%		
Value (SAR'000)	2,588,950	1,869,692	38.47%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,086.18	4,073.62	0.31%	0.62%	5.10%
Tadawul Commercial & Prof Serv.	4,369.95	4,370.41	-0.01%	3.06%	5.63%
Tadawul Materials	4,850.44	4,830.01	0.42%	2.22%	-7.64%
Tadawul Transportation	3,969.76	3,950.48	0.49%	0.27%	14.18%
Tadawul Energy	5,250.11	5,259.46	-0.18%	0.04%	8.27%
Tadawul Utilities	4,483.34	4,488.62	-0.12%	-0.01%	33.06%
Tadawul Cons Dura & App	3,152.72	3,145.21	0.24%	-5.03%	-13.95%
Tadawul Consumer Svc	3,476.81	3,475.55	0.04%	-0.49%	17.97%
Tadawul Media	7,943.92	7,909.96	0.43%	-2.53%	-21.95%
Tadawul Banks	7,675.56	7,584.54	1.20%	5.79%	6.40%
Tadawul Diversified Fin	3,024.98	3,031.34	-0.21%	-4.77%	-13.03%
Tadawul Insurance	4,294.76	4,221.13	1.74%	0.43%	2.87%
Tadawul RE Mgmt & Dev	2,935.94	2,920.43	0.53%	-2.41%	-8.97%
Tadawul Telecom	6,192.47	6,153.61	0.63%	2.00%	14.55%
Tadawul Retailing	7,284.54	7,271.73	0.18%	-0.64%	6.10%
Tadawul Food & Staples Retailing	6,186.37	6,295.75	-1.74%	10.53%	4.08%
Tadawul Health Care Equipment & Services	3,490.65	3,498.11	-0.21%	-1.21%	-7.10%
Tadawul Pharma, Biotech & Life Science	3,331.14	3,324.54	0.20%	-2.88%	-14.12%
Tadawul REITs	3,819.75	3,828.51	-0.23%	0.02%	5.42%
Tadawul Capital Goods	3,925.58	3,908.81	0.43%	5.04%	0.64%

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 ENAYA COOPERATIVE INSU	11.36	9.86%	AL RAJHI BANK	64.10	361,878.1	USD
GULF UNION COOPERATIVE INSUR	12.16	9.75%	ALINMA BANK	22.60	277,002.1	502
AMANA COOPERATIVE INSURANCE	11.44	8.75%	SAUDI BASIC INDUSTRIES CORP	91.90	251,316.7	SAR
AXA COOPERATIVE INSURANCE	27.50	7.42%	NATIONAL COMMERCIAL BANK	46.30	71,974.1	1,860
MALATH INSURANCE	9.16	7.01%	BANK AL-JAZIRA	13.82	56,431.2	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
JAZAN ENERGY AND DEVELOPMENT	10.30	-1.90%	ALINMA BANK	22.60	12,324.8
ABDULLAH AL OTHAIM MARKETS	77.60	-1.90%	AL RAJHI BANK	64.10	5,654.1
ALLIED COOPERATIVE INSURANCE	17.84	-1.44%	SAUDI KAYAN PETROCHEMICAL CO	10.32	5,278.7
NATIONAL GYPSUM	13.18	-1.35%	BANK AL-JAZIRA	13.82	4,088.1
HALWANI BROS CO	29.35	-1.18%	AMANA COOPERATIVE INSURANCE	11.44	3,691.7

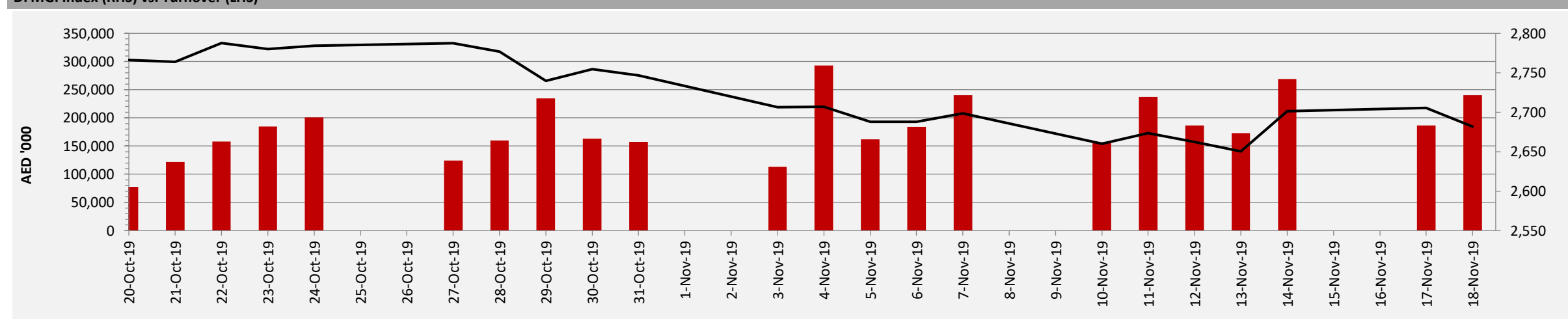
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,682.11	2,705.38	-0.86%	-2.4%	6.0%
Volume ('000)	202,882	168,860	20.1%		
Value (AED'000)	240,234	186,345	28.9%		
Sub-Indices					
Real Estate & Construction	3,762.59	3,801.11	-1.0%	-5.2%	-8.3%
Banking	2,634.68	2,660.01	-1.0%	0.5%	20.7%
Investment and Financial	2,111.52	2,137.85	-1.2%	-3.7%	0.8%
Insurance	1,592.39	1,638.69	-2.8%	-8.0%	12.9%
Consumer Staples	124.22	123.18	0.8%	-1.2%	-11.6%
Services	529.07	525.67	0.6%	-0.9%	-12.5%
Industrial	98.82	98.82	0.0%	4.4%	9.1%
Telecommunication	924.98	919.92	0.6%	-2.1%	8.9%
Transportation	725.15	729.47	-0.6%	-6.7%	-1.6%

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	1.80	1.12%	DUBAI ISLAMIC BANK	5.33	37,097.6	USD
AJMAN BANK PJSC	0.90	1.12%	GFH FINANCIAL GROUP BSC	0.81	30,488.4	75
AL MADINA FOR FINANCE AND IN	0.18	1.10%	EMAAR PROPERTIES PJSC	4.10	29,190.4	AED
DXB ENTERTAINMENTS PJSC	0.20	1.00%	ARAMEX PJSC	3.39	28,217.3	276
AL-SALAM BANK	0.91	0.99%	ARABTEC HOLDING CO PJSC	1.44	22,737.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
ARAB INSURANCE GROUP(BSC)-\$	1.08	-10.00%	UNION PROPERTIES PJSC	0.31	42,428.6
ARABTEC HOLDING CO PJSC	1.44	-10.00%	GFH FINANCIAL GROUP BSC	0.81	38,054.9
KHALEEJI COMMERCIAL BANK	0.44	-9.90%	DEYAAR DEVELOPMENT PJSC	0.34	20,106.0
AMLAK FINANCE	0.39	-9.32%	AMLAK FINANCE	0.39	19,175.1
ARABIAN SCANDINAVIAN INS CO	2.00	-8.68%	ARABTEC HOLDING CO PJSC	1.44	15,619.0

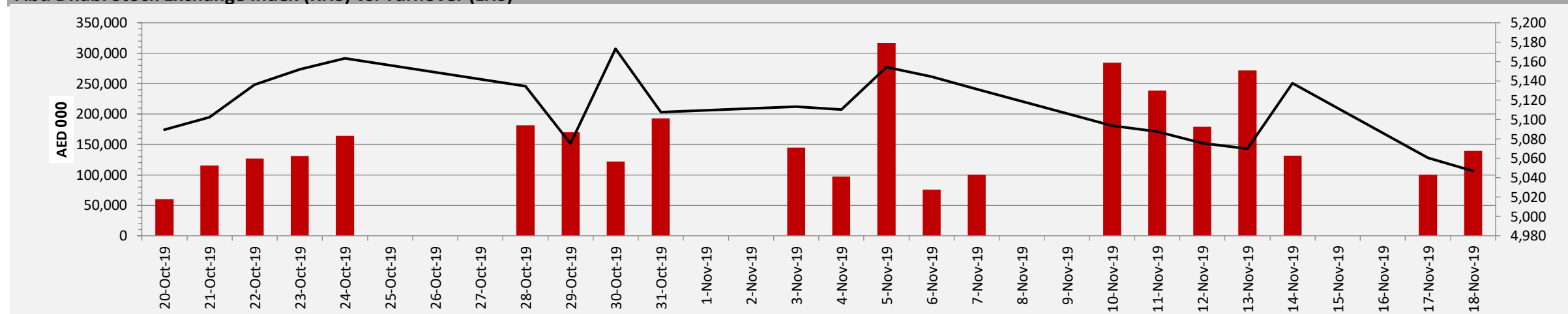
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	5,046.91	5,060.63	-0.27%	-1.19%	2.68%
Volume ('000)	48,878.45	54,178.44	-9.78%		
Value (AED'000)	139,500.70	100,357.90	39.00%		
Sub-Indices					
Banking	10,015.12	10,034.11	-0.19%	-0.85%	5.37%
Telecommunication	4,058.23	4,087.96	-0.73%	-1.09%	-3.53%
Consumer Services	3,553.69	3,541.43	0.35%	1.98%	75.42%
Insurance	1,813.82	1,816.09	-0.12%	-1.26%	-15.03%
Industrials	1,324.30	1,348.24	-1.78%	-5.53%	-18.74%
Invst and Financial Services	1,371.00	1,367.42	0.26%	-3.92%	-50.68%
Energy	1,530.84	1,534.13	-0.21%	-2.81%	-8.59%
Services	2,449.57	2,449.57	0.00%	6.45%	-1.79%
Real Estate	3,367.52	3,350.70	0.50%	-6.56%	31.67%

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)
ARKAN BUILDING MATERIALS CO	0.48	14.96%	FIRST ABU DHABI BANK PJSC	15.20	32,835.8	USD
GULF CEMENT CO	0.64	3.08%	ALDAR PROPERTIES PJSC	2.19	20,941.9	139
AGTHIA GROUP PJSC	3.50	1.45%	INTL FISH FARMING CO PJSC	5.25	17,911.1	AED
MANAZEL REAL ESTATE PJSC	0.41	1.25%	EMIRATES TELECOM GROUP CO	16.38	17,742.4	516
ESHRAQ PROPERTIES CO PJSC	0.35	1.16%	ABU DHABI NATIONAL OIL CO FO	2.65	12,006.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
GULF PHARMACEUTICAL IND PSC	1.09	-9.92%	DANA GAS	0.89	13,457.0
INVEST BANK	1.83	-9.85%	ALDAR PROPERTIES PJSC	2.19	9,588.4
SHARJAH CEMENT & INDUS DEVEL	0.74	-8.64%	ABU DHABI NATIONAL OIL CO FO	2.65	4,530.8
ABU DHABI NATIONAL TAKAFUL C	2.75	-5.50%	MANAZEL REAL ESTATE PJSC	0.41	4,266.3
RAS AL KHAIMAH CERAMICS	1.58	-1.25%	INTL FISH FARMING CO PJSC	5.25	3,411.6

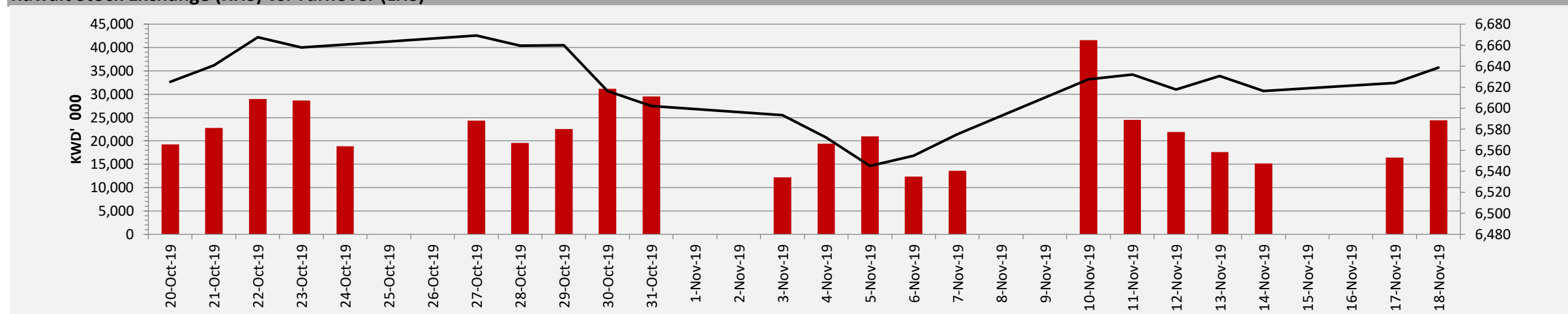
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,748.89	5,736.22	0.22%	0.55%	13.18%
Volume ('000)	162,370.00	130,505.00	24.42%		
Value (KWD'000)	24,416.46	16,452.06	48.41%		
Sub-Indices					
Industrials	874.75	874.64	0.01%	0.02%	-9.24%
Banks	1,319.91	1,315.87	0.31%	1.15%	20.80%
Consumer Goods	711.97	706.69	0.75%	4.01%	8.54%
Consumer Service	993.44	987.34	0.62%	-0.29%	0.81%
Real Estate	961.26	958.47	0.29%	0.62%	10.53%
Financial Services	1,054.19	1,055.77	-0.15%	-2.03%	12.91%
Telecom	1,040.24	1,039.71	0.05%	-0.77%	17.21%
Health Care	911.80	911.80	0.00%	0.00%	-3.70%
Insurance	939.60	938.20	0.15%	0.99%	-5.37%
Basic Materials	968.79	964.29	0.47%	1.63%	-16.43%
Oil and Gas	1,191.22	1,190.29	0.08%	1.47%	4.27%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	510.71	510.71	0.00%	-2.50%	-35.00%

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 CO FOR PROCESS PLANT	230.00	15.00%	NATIONAL BANK OF KUWAIT	977.00	4,984,538.6	107.92	32.60
HILAL CEMENT CO	100.10	10.00%	WARBA BANK KSCP	272.00	2,229,437.7		
WARBA CAPITAL HOLDING CO	67.00	9.84%	KUWAIT INTERNATIONAL BANK	264.00	2,103,480.1		
AL-ENMA'A REAL ESTATE CO	57.40	6.30%	AL ARABI GROUP HOLDING CO	254.00	1,261,288.7		
CREDIT RATING & COLLECTION	26.00	4.84%	AHLI UNITED BANK B.S.C	264.00	1,145,195.3		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd			KWd	000
GULF FRANCHISING HOLDING CO	16.00	-70.91%	AAYAN LEASING & INVESTMENT	63.20	15,804.3
TIJARA AND REAL ESTATE INVES	39.60	-10.00%	ARZAN FINANCIAL GROUP FOR FI	23.70	12,384.6
SANAM REAL ESTATE CO KSCC	38.30	-9.88%	AL-ENMA'A REAL ESTATE CO	57.40	10,799.5
AL MADINA FOR FINANCE AND IN	15.30	-9.47%	ABYAAR REAL ESTATE DEVELOPM	9.40	10,104.3
AL MAL INVESTMENT COMPANY	7.70	-9.41%	WARBA BANK KSCP	272.00	8,277.9

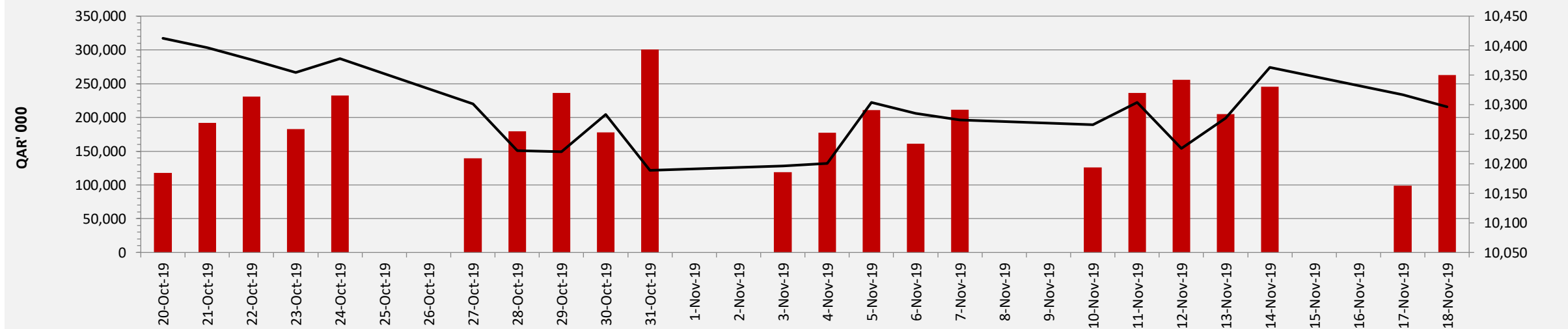
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,296.64	10,317.05	-0.20%	1.06%	-0.02%
Volume ('000)	72,454.01	38,088.13	90.23%		
Value (QAR'000)	262,828.30	98,868.09	165.84%		
Sub-Indices					
QE Total Return Index	18,946.69	18,984.24	-0.20%	1.06%	4.41%
Al Rayan Islamic	3,952.06	3,946.88	0.13%	1.00%	1.73%
All Share Index	3,039.85	3,041.52	-0.05%	1.07%	-1.27%
All Share Banks&Finac	4,069.10	4,066.83	0.06%	1.65%	6.21%
All Share Industrials	2,938.45	2,951.86	-0.45%	-0.21%	-8.60%
All Share Transprt In	2,574.90	2,588.85	-0.54%	-2.76%	25.02%
All Share Real Estate	1,517.01	1,500.09	1.13%	1.65%	-30.64%
All Share Insurance	2,723.77	2,747.32	-0.86%	0.91%	-9.46%
All Share Telecoms In	925.98	931.94	-0.64%	-0.31%	-6.26%
All Share Consumer Goods & Srv	8,707.56	8,664.97	0.49%	3.04%	28.95%

Qatar Stock Exchange (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg
Companies	QAR	%
QATAR NATIONAL CEMENT CO	5.99	3.28%
UNITED DEVELOPMENT CO	1.45	2.84%
WIDAM FOOD CO	6.76	2.27%
AAMAL CO	0.74	2.20%
SALAM INTERNATIONAL INVESTME	0.41	1.97%

Top Co. -Value	Price	Value
Companies	QAR	QAR' 000
QATAR NATIONAL BANK	19.49	61,802.2
QATAR INTERNATIONAL ISLAMIC	9.85	30,673.5
COMMERCIAL BANK PSQC	4.46	28,382.9
QATAR FUEL QSC	23.11	21,783.8
VODAFONE QATAR	1.23	14,566.5

Market Cap - DSM Index	
(In Billion)	
USD	QAR
144	524

Top Equity Losers	Price	Chg
Companies	QAR	%
AL AHLI BANK	3.40	-7.86%
QATAR INDUSTRIAL MANUFACTUR	3.28	-4.37%
DOHA INSURANCE CO	1.02	-3.77%
QATAR ELECTRICITY & WATER CO	16.17	-2.59%
NATIONAL LEASING	0.69	-1.43%

Top Co. -Volume	Price	Value
Companies	QAR	'000
VODAFONE QATAR	1.23	11,894.9
AAMAL CO	0.74	10,961.8
COMMERCIAL BANK PSQC	4.46	6,366.1
EZDAN HOLDING GROUP	0.65	5,267.5
QATAR NATIONAL BANK	19.49	3,179.6

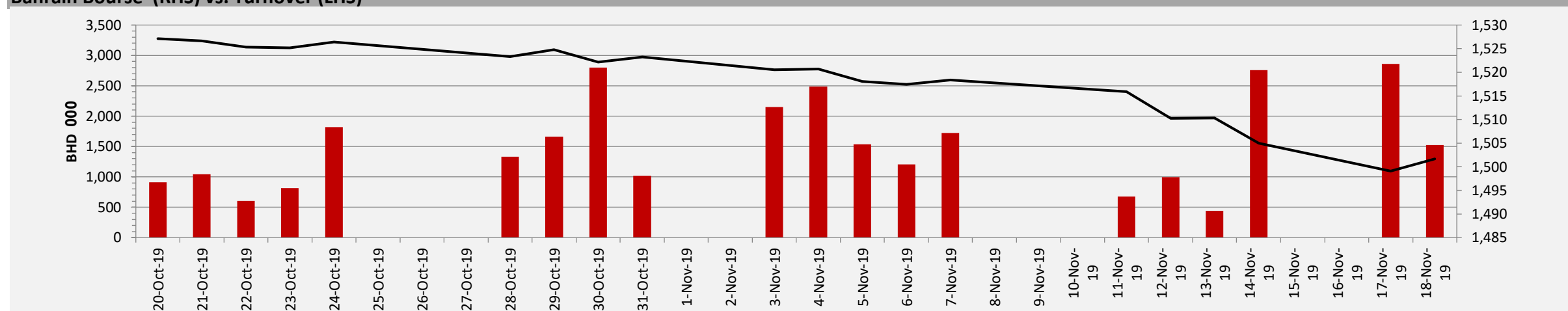
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,501.66	1,499.08	0.17%	-1.42%	12.29%
Volume ('000)	4,832	8,719	-44.58%		
Value (BHD'000)	1,524.88	2,861.26	-46.71%		
Sub-Indices					
Banks	3,496.20	3,478.57	0.51%	-2.10%	26.23%
Hotel and Tourism	2,267.49	2,267.49	0.00%	0.54%	-15.32%
Industrial	686.27	686.27	0.00%	0.00%	-28.58%
Insurance	1,395.21	1,395.21	0.00%	0.58%	-13.87%
Investment	694.67	697.95	-0.47%	-1.19%	3.70%
Services	1,443.63	1,442.59	0.07%	-0.12%	18.69%

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	0.86	0.82%	AHLI UNITED BANK B.S.C	0.86	968.1	23	9
SEEF PROPERTIES	0.20	0.50%	GFH FINANCIAL GROUP BSC	0.22	224.1		
APM TERMINALS BAHRAIN BSC	1.27	0.40%	AL-SALAM BANK	0.10	46.9		
BBK BSC	0.56	0.36%	ARAB INSURANCE GROUP(BSC)-\$	0.28	41.7		
-	-	-	NATIONAL BANK OF BAHRAIN BSC	0.71	15.2		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
GFH FINANCIAL GROUP BSC	0.22	-3.08%	AHLI UNITED BANK B.S.C	0.86	1,136.5
ESTERAD INVESTMENT CO B.S.C.	0.17	-2.94%	GFH FINANCIAL GROUP BSC	0.22	1,009.5
-	-	-	AL-SALAM BANK	0.10	494.1
-	-	-	ARAB INSURANCE GROUP(BSC)-\$	0.28	148.9
-	-	-	NASS CORP BSC	0.09	98.7

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.983

As of:

14-Nov-2019

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