








U Capital Market Close Report

Date: 26-Dec-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	3,866.41	3,874.87	-8.46	-0.22%	-4.87%	-10.58%	7.3	0.7
	Saudi Stock Exchange	8,362.78	8,342.79	19.99	0.24%	6.41%	6.85%	18.8	1.6
	Kuwait Stock Exchange	6,244.16	6,259.82	-15.66	-0.25%	5.33%	22.93%	15.4	1.5
	Qatar Exchange	10,426.37	10,444.52	-18.15	-0.17%	2.74%	1.24%	15.1	1.5
	Bahrain Bourse	1,604.00	1,603.00	1.00	0.06%	5.05%	19.95%	13.0	1.0
	Dubai Financial Market	2,764.88	2,773.11	-8.23	-0.30%	3.22%	9.29%	11.0	1.0
	Abu Dhabi Securities Exchange	5,050.49	5,103.10	-52.61	-1.03%	0.39%	2.76%	15.6	1.4

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,632.24	0.0%	14.2%
Germany	DAX	13,300.98	-0.1%	25.1%
France	CAC 40	6,029.55	0.0%	30.3%
United States				
USA	DJIA	28,515.45	-0.1%	30.9%
USA	S&P 500	3,223.38	0.0%	37.1%
USA	NASDAQ	8,952.88	0.1%	44.6%
Asia Pacific				
Japan	NIKKEI 225	23,924.92	0.6%	23.8%
HongKong	HANG SENG	27,864.21	-0.2%	8.6%
Arab Market Indices				
Tunis	Tunis Se Index	7,045.22	0.1%	-1.8%
Egypt	The Egyptian Exchange	13,876.31	0.9%	8.2%
Jordan	Amman Stock Exchange	1,812.40	0.2%	-4.8%
Palestine	Palestine Sec. Exchange	523.43	0.2%	-0.6%
Lebanon	Blom Stock Index	-	-	-
MSCI				
	Bahrain	107.11	-0.7%	50.6%
	Kuwait	742.49	-0.4%	31.1%
MSCI	Oman	495.48	-0.3%	-5.0%
	Qatar	839.45	0.3%	-3.4%
	UAE	337.08	0.1%	1.5%
	GCC Countries	506.28	0.0%	7.8%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	67.5	0.4%	21.9%
WTI Crude (per bbl)	61.3	0.3%	26.1%
Oman Crude Oil	67.5	0.4%	26.1%
Gold100 OZ (per oz)	1,505.5	0.4%	17.4%
Silver (per oz)	18.0	1.3%	16.2%
Platinum (per oz)	950.1	0.7%	19.4%
Copper, MT	6,215.0	0.4%	4.2%
Aluminium, MT	1,814.0	0.6%	-1.7%
Lead, MT	1,947.0	1.6%	-3.7%
Zinc, MT	2,274.0	-0.7%	-7.8%
Nickel, MT	14,340.0	-0.1%	34.1%

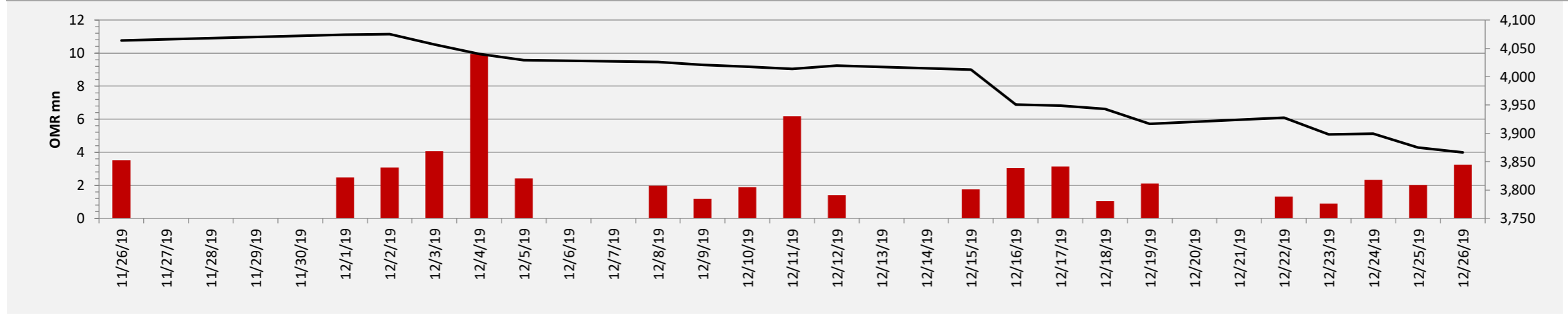
Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.109	0.902
British Pound	GBP	1.296	0.771
Japanese Yen	JPY	0.009	109.580
Chinese Renminbi	CNH	0.143	6.998
Indian Rupee	INR	0.014	71.314
Russian Ruble	RUB	0.016	61.849
Canadian Dollar	CAD	0.760	1.315
Australian Dollar	AUD	0.692	1.444

Muscat Securities Market

Market Cap: OMR 18.4bn (USD 48.5bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,866.41	3,874.87	-0.22%	-4.87%	-10.58%	Up	Down
MSM Total Return Index	4,122.47	4,131.47	-0.22%				
Volume ('000)	17,739.51	19,679.76	-9.86%			11	17
Value (OMR'000)	3,254.35	2,018.81	61.20%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,102.39	6,113.01	-0.17%	-5.05%	-10.62%		
Industry Sector	4,181.52	4,243.95	-1.47%	-7.50%	-16.22%		13
Services Sector	1,875.68	1,882.55	-0.36%	-4.05%	-18.10%		
MSM Shariah Index	529.59	532.98	-0.64%	-3.64%	-10.53%		

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

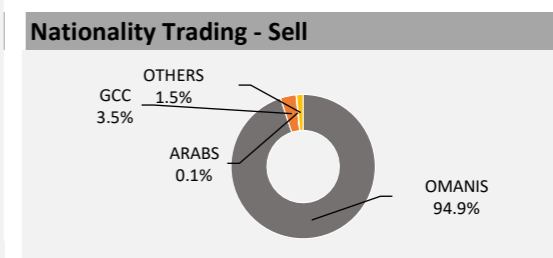
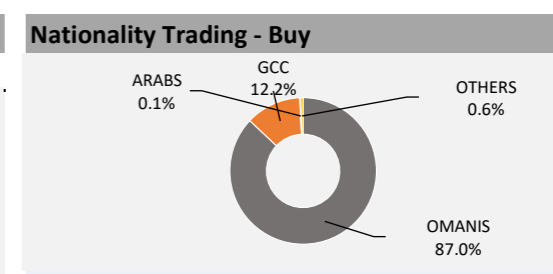
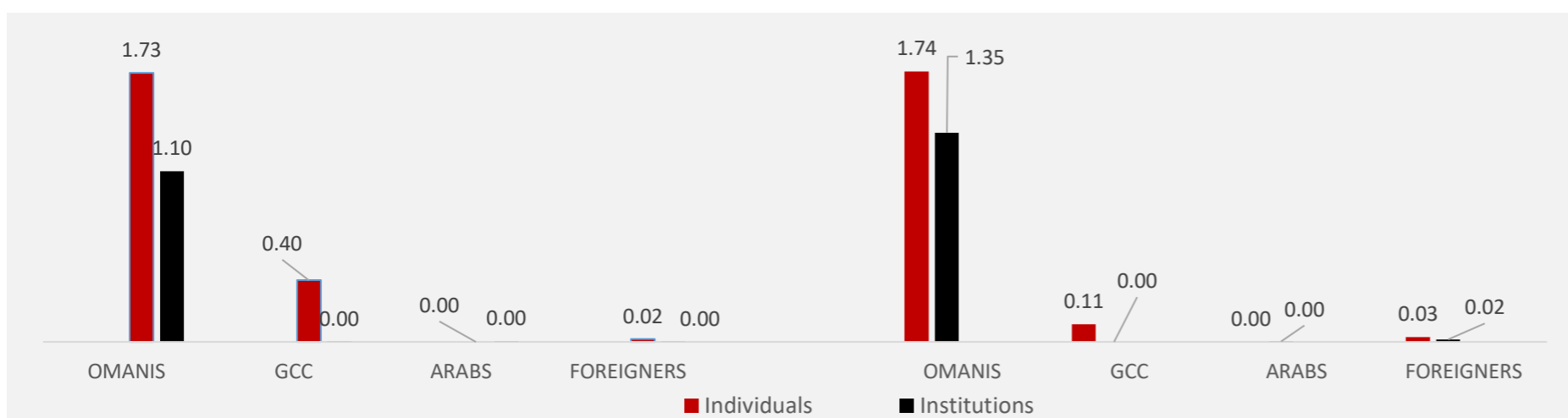


Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Cash In	Nationality Trading - Buy
Companies	OMR	%	Companies	OMR	OMR' 000	%	Value (OMR 000)
GULF INVESTMENTS SERVICES	0.062	6.90%	BANKMUSCAT SAOG	0.430	1,361.8	67.9	OMANIS 2,832.5 87%
AL JAZEERA STEEL PRODUCTS CO	0.126	4.13%	OMAN INVESTMENT & FINANCE	0.103	636.7	59.1	GCC 398.5 12%
AL ANWAR HOLDINGS SAOG	0.078	2.63%	RAYSUT CEMENT CO	0.422	204.6	45.1	ARABS 4.4 0%
AL JAZEERA SERVICES	0.145	2.11%	AL-ANWAR CERAMIC TILES CO	0.126	171.2	10.6	OTHERS 19.0 1%
SMN POWER HOLDING SAOG	0.068	1.49%	OOREDOO	0.510	153.3	74.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
AL MADINA INVESTMENT CO	0.018	-10.00%	OMAN INVESTMENT & FINANCE	0.103	6,184.4	OMANIS 3,088.5 95%
OMAN CABLES INDUSTRY	0.566	-9.87%	BANKMUSCAT SAOG	0.430	3,173.2	GCC 115.0 4%
VOLTAMP ENERGY SAOG	0.149	-6.88%	AL-ANWAR CERAMIC TILES CO	0.126	1,360.0	ARABS 3.3 0%
GULF HOTELS (OMAN) CO LTD	5.700	-6.86%	GULF INVESTMENTS SERVICES	0.062	1,111.4	OTHERS 47.5 1%
OMAN CHLORINE	0.326	-6.86%	AL-OMANIYA FINANCIAL SERVICE	0.094	571.1	

BUY - OMR mn

SELL - OMR mn



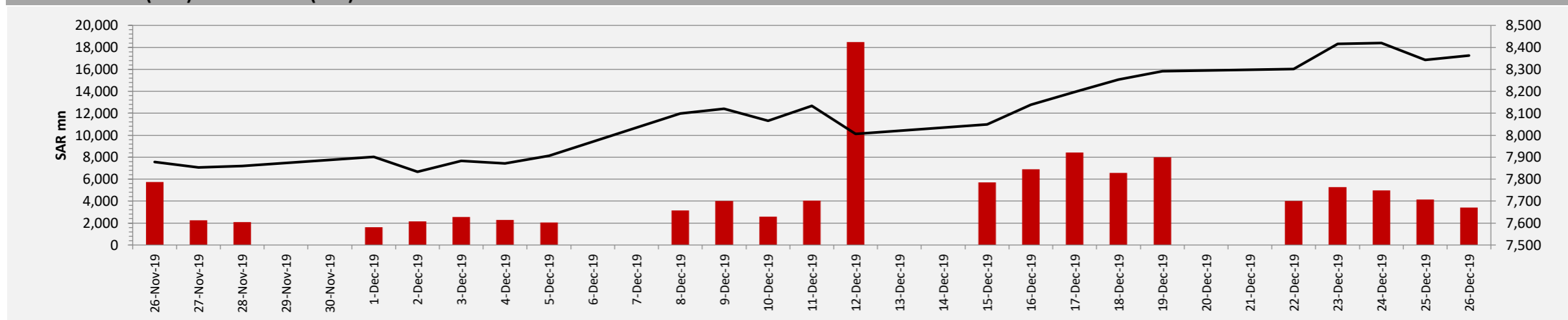
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,362.78	8,342.79	0.24%	6.41%	6.85%
Volume ('000)	152,783.10	200,424.00	-23.77%		
Value (SAR'000)	3,405,400	4,143,457	-17.81%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,303.98	4,284.81	0.45%	6.22%	10.70%
Tadawul Commercial & Prof Serv.	4,678.32	4,618.01	1.31%	10.22%	13.09%
Tadawul Materials	5,129.86	5,096.59	0.65%	7.35%	-2.32%
Tadawul Transportation	4,257.99	4,221.62	0.86%	6.00%	22.47%
Tadawul Energy	5,445.67	5,424.83	0.38%	0.70%	12.30%
Tadawul Utilities	4,434.55	4,432.74	0.04%	0.89%	31.62%
Tadawul Cons Dura & App	3,478.27	3,386.10	2.72%	11.63%	-5.06%
Tadawul Consumer Svc	3,899.17	3,880.42	0.48%	11.35%	32.30%
Tadawul Media	8,845.95	8,941.46	-1.07%	11.68%	-13.09%
Tadawul Banks	8,143.14	8,139.97	0.04%	7.91%	12.89%
Tadawul Diversified Fin	3,287.04	3,258.29	0.88%	8.71%	-5.49%
Tadawul Insurance	4,518.78	4,515.85	0.06%	8.75%	8.23%
Tadawul RE Mgmt & Dev	3,038.83	3,034.72	0.14%	4.61%	-5.78%
Tadawul Telecom	6,448.31	6,484.55	-0.56%	9.05%	19.29%
Tadawul Retailing	7,578.70	7,579.64	-0.01%	5.35%	10.39%
Tadawul Food & Staples Retailing	6,606.54	6,572.13	0.52%	9.29%	11.15%
Tadawul Health Care Equipment & Services	3,745.74	3,693.04	1.43%	6.83%	-0.31%
Tadawul Pharma, Biotech & Life Science	3,601.59	3,608.18	-0.18%	7.27%	-7.14%
Tadawul REITs	4,150.50	4,111.93	0.94%	8.81%	14.55%
Tadawul Capital Goods	4,316.88	4,276.51	0.94%	11.44%	10.67%

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)
ALSORAYAI GROUP	31.70	9.88%	SAUDI ARABIAN OIL CO	35.35	384,127.1	USD
BASIC CHEMICAL INDUSTRIES	24.50	6.80%	SAUDI BASIC INDUSTRIES CORP	93.20	177,002.8	2430
L'AZURDE CO FOR JEWELRY	15.94	6.27%	AL RAJHI BANK	65.40	175,574.7	SAR
METLIFE AIG ANB COOPERATIVE	21.00	5.42%	ALINMA BANK	25.70	153,947.4	9,002
ABDUL MOHSEN AL-HOKAIR TOURI	15.98	5.27%	YANBU NATIONAL PETROCHEMICAL	55.50	131,506.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
SAUDI PAPER MANUFACTURING CO	24.80	-5.52%	SAUDI ARABIAN OIL CO	35.35	11,034.7
ARABIA INSURANCE COOPERATIVE	17.90	-2.19%	SAUDI KAYAN PETROCHEMICAL CO	11.00	9,858.7
AL-HASSAN G.I. SHAKER CO	11.00	-1.79%	ALINMA BANK	25.70	5,983.6
YANBU NATIONAL PETROCHEMICAL	55.50	-1.77%	METHANOL CHEMICALS CO	8.41	5,970.3
WAFRAH FOR INDUSTRY AND DEVE	13.30	-1.48%	NATIONAL INDUSTRIALIZATION C	13.44	4,021.4

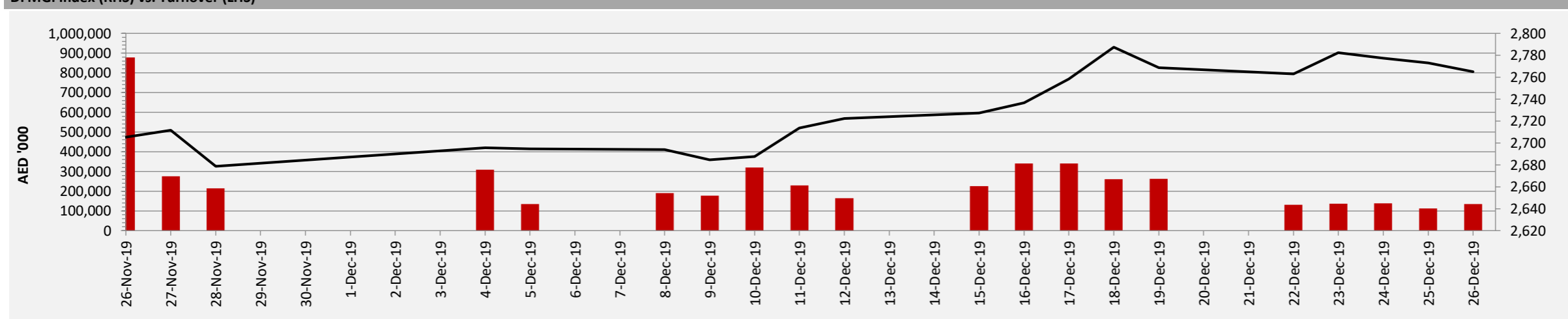
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,764.88	2,773.11	-0.30%	3.2%	9.3%
Volume ('000)	169,457	206,451	-17.9%		
Value (AED'000)	133,901	111,756	19.8%		
Sub-Indices					
Real Estate & Construction	3,713.33	3,711.11	0.1%	-1.3%	-9.5%
Banking	2,768.98	2,782.39	-0.5%	7.3%	26.8%
Investment and Financial	2,217.83	2,241.31	-1.0%	1.4%	5.9%
Insurance	1,663.80	1,670.64	-0.4%	0.6%	18.0%
Consumer Staples	119.05	122.67	-3.0%	-5.3%	-15.2%
Services	544.92	549.43	-0.8%	1.3%	-9.9%
Industrial	88.94	88.94	0.0%	-10.0%	-1.8%
Telecommunication	933.42	931.73	0.2%	0.5%	9.9%
Transportation	784.44	783.01	0.2%	1.0%	6.5%

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	0.38	4.64%	DEYAAR DEVELOPMENT PJSC	0.38	32,261.6	79	293
DUBAI ISLAMIC INSURANCE CO	0.44	3.26%	MASHREQBANK	78.00	19,513.5		
ARABTEC HOLDING CO PJSC	1.30	2.36%	EMAAR PROPERTIES PJSC	4.02	16,129.6		
AL-SALAM BANK	0.98	2.18%	DUBAI ISLAMIC BANK	5.46	11,262.4		
AMLAK FINANCE	0.49	0.83%	AIR ARABIA PJSC	1.56	6,745.5		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	000
UNION PROPERTIES PJSC	0.27	-4.59%	DEYAAR DEVELOPMENT PJSC	0.38	84,120.5
AAN DIGITAL SERVICES CO	0.17	-3.95%	UNION PROPERTIES PJSC	0.27	22,822.0
EKTITAB HOLDING CO SAK	0.17	-3.89%	DXB ENTERTAINMENTS PJSC	0.19	14,278.4
DXB ENTERTAINMENTS PJSC	0.19	-3.52%	AMANAT HOLDINGS PJSC	0.87	6,500.0
MASHREQBANK	78.00	-2.50%	AMLAK FINANCE	0.49	5,738.2

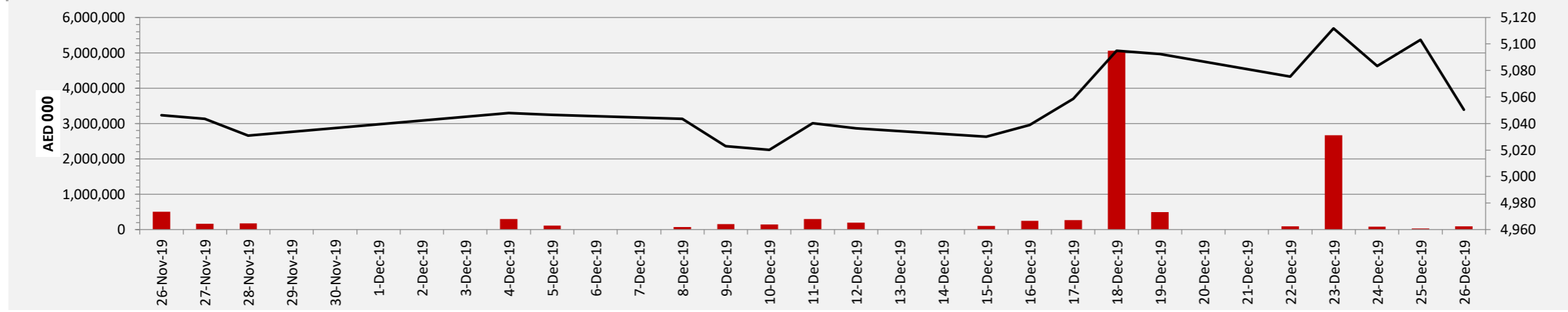
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	5,050.49	5,103.10	-1.03%	0.39%	2.76%
Volume ('000)	48,569.61	12,782.61	279.97%		
Value (AED'000)	92,384.63	30,118.12	206.74%		
Sub-Indices					
Banking	9,994.48	10,098.36	-1.03%	0.31%	5.16%
Telecommunication	4,068.14	4,117.69	-1.20%	0.74%	-3.30%
Consumer Services	3,909.78	3,912.23	-0.06%	4.23%	93.00%
Insurance	1,871.35	1,846.63	1.34%	2.60%	-12.33%
Industrials	1,243.63	1,242.17	0.12%	-2.74%	-23.69%
Invst and Financial Services	1,264.37	1,290.22	-2.00%	-7.37%	-54.51%
Energy	1,606.21	1,635.79	-1.81%	1.74%	-4.09%
Services	2,442.57	2,465.63	-0.93%	-0.47%	-2.07%
Real Estate	3,317.16	3,344.44	-0.82%	-0.28%	29.70%

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)
UNION INSURANCE CO	0.75	8.70%	ALDAR PROPERTIES PJSC	2.16	20,213.8	USD
ABU DHABI NATIONAL INSURANCE	3.00	7.14%	EMIRATES TELECOM GROUP CO	16.42	15,585.6	141
GULF CEMENT CO	0.62	6.72%	ABU DHABI COMMERCIAL BANK	7.82	12,259.8	AED
COMMERCIAL BANK INTERNATIONA	0.84	5.00%	FIRST ABU DHABI BANK PJSC	15.14	11,009.6	524
ALKHALEEJ INVESTMENT	1.35	3.85%	DANA GAS	0.93	6,669.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
UNITED ARAB BANK PJSC	0.92	-9.41%	ESHRAQ PROPERTIES CO PJSC	0.30	11,647.8
EMIRATES DRIVING COMPANY	10.80	-8.94%	ALDAR PROPERTIES PJSC	2.16	9,285.5
ESHRAQ PROPERTIES CO PJSC	0.30	-8.18%	DANA GAS	0.93	7,213.0
ABU DHABI NATIONAL ENERGY CO	0.56	-7.50%	RAK PROPERTIES	0.43	5,623.3
ABU DHABI NATIONAL OIL CO FO	2.91	-2.68%	MANAZEL REAL ESTATE PJSC	0.41	4,180.2

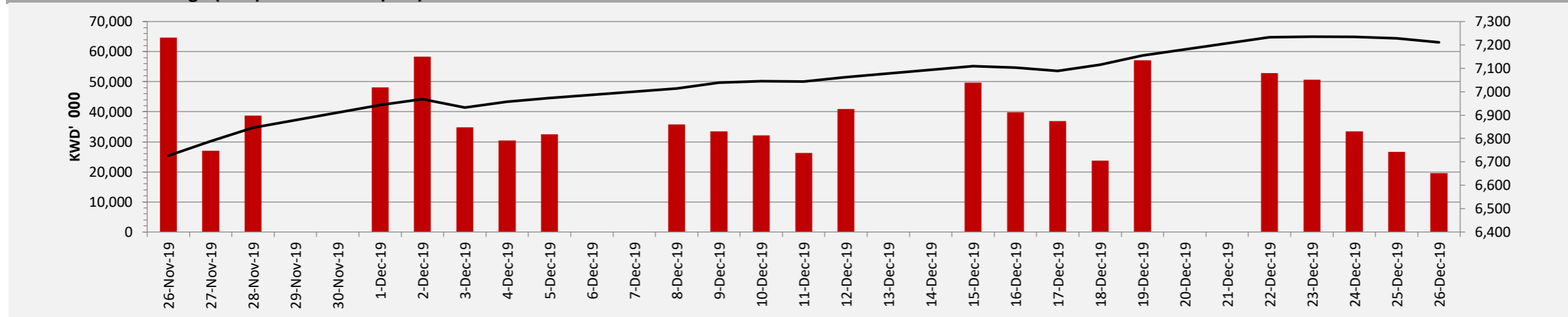
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	6,244.16	6,259.82	-0.25%	5.33%	22.93%
Volume ('000)	147,850.00	152,381.10	-2.98%		
Value (KWD'000)	19,596.01	26,706.88	-26.63%		
Sub-Indices					
Industrials	924.08	925.14	-0.11%	4.10%	-4.12%
Banks	1,470.20	1,475.92	-0.39%	7.22%	34.55%
Consumer Goods	633.17	641.64	-1.32%	-7.52%	-3.47%
Consumer Service	1,052.62	1,045.54	0.68%	3.86%	6.82%
Real Estate	1,058.23	1,059.29	-0.10%	6.08%	21.68%
Financial Services	1,085.12	1,080.94	0.39%	1.53%	16.22%
Telecom	1,105.22	1,105.58	-0.03%	2.21%	24.53%
Health Care	884.57	884.57	0.00%	-2.99%	-6.57%
Insurance	962.74	960.39	0.24%	3.27%	-3.04%
Basic Materials	920.02	927.26	-0.78%	-3.01%	-20.64%
Oil and Gas	1,243.92	1,267.05	-1.83%	2.76%	8.89%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	468.51	468.51	0.00%	-10.56%	-40.37%

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
NATIONAL CONSUMER HOLDING CO	54.00	25.58%	NATIONAL BANK OF KUWAIT	1060.00	2,132,043.9	117.80	35.59
TAMDEEN REAL ESTATE CO KSC	342.00	8.92%	KUWAIT INTERNATIONAL BANK	275.00	1,878,289.5		
EQUIPMENT HOLDING CO K.S.C.C	21.70	8.50%	MOBILE TELECOMMUNICATIONS CO	594.00	1,297,450.8		
KUWAIT INVESTMENT CO	150.00	7.91%	KUWAIT INVESTMENT CO	150.00	1,010,519.0		
FIRST DUBAI REAL ESTATE DEVE	36.90	6.96%	AGILITY	808.00	874,590.5		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd			KWd	000
NATIONAL CLEANING COMPANY	72.50	-11.04%	AJWAN GULF REAL ESTATE CO	14.50	15,139.2
ALRAI MEDIA GROUP CO KSC	35.10	-8.83%	MUBARRAD HOLDING CO KSC	85.50	7,680.4
SHARJAH CEMENT & INDUS DEVEL	51.50	-7.04%	KUWAIT BUSINESS TOWN REAL ES	45.80	7,442.1
DAR AL THURAYA REAL ESTATE C	79.90	-5.78%	KUWAIT INVESTMENT CO	150.00	6,923.5
KUWAITI SYRIAN HOLDING CO	30.10	-5.64%	KUWAIT INTERNATIONAL BANK	275.00	6,884.8

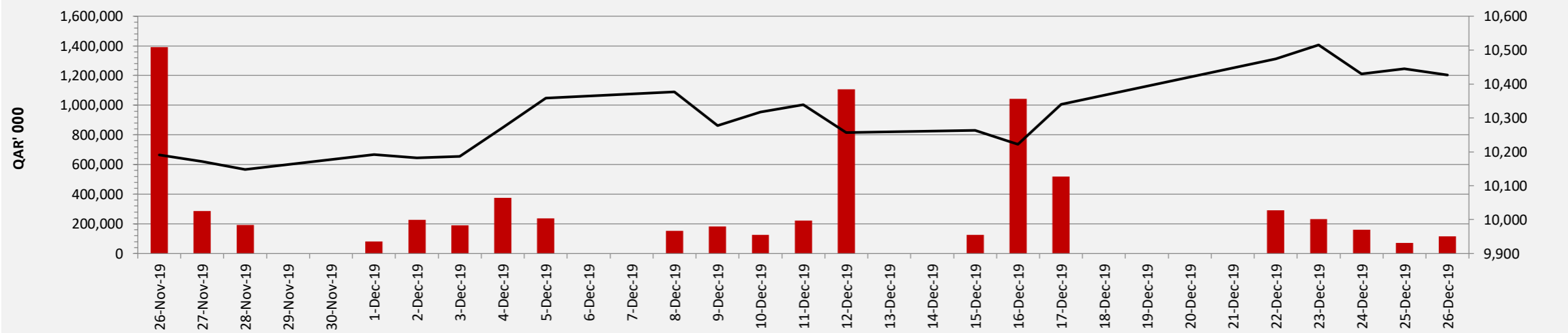
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,426.37	10,444.52	-0.17%	2.74%	1.24%
Volume ('000)	51,417.41	45,541.20	12.90%		
Value (QAR'000)	116,150.50	70,740.02	64.19%		
Sub-Indices					
QE Total Return Index	19,185.40	19,218.81	-0.17%	2.74%	5.73%
All Share Islamic	3,943.03	3,956.08	-0.33%	1.32%	1.50%
All Share Index	3,098.74	3,105.80	-0.23%	3.28%	0.64%
All Share Banks&Finac	4,214.16	4,215.09	-0.02%	5.27%	9.99%
All Share Industrials	2,927.51	2,941.02	-0.46%	0.19%	-8.94%
All Share Transprt In	2,594.09	2,614.44	-0.78%	-1.32%	25.95%
All Share Real Estate	1,564.54	1,569.78	-0.33%	4.58%	-28.46%
All Share Insurance	2,739.80	2,771.51	-1.14%	1.09%	-8.93%
All Share Telecoms In	908.41	908.41	0.00%	2.23%	-8.04%
All Share Consumer Goods & Srv	8,612.59	8,637.00	-0.28%	1.18%	27.54%

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)
COMMERCIAL BANK PSQC	4.69	4.22%	QATAR NATIONAL BANK	20.60	12,990.9	USD
DLALA HOLDING	0.64	1.76%	QATAR & OMAN INVESTMENT CO	0.65	10,171.3	147
QATARI INVESTORS GROUP	1.82	1.68%	MASRAF AL RAYAN	3.95	8,310.3	535
ISLAMIC HOLDING GROUP	1.94	1.57%	COMMERCIAL BANK PSQC	4.69	7,178.7	
DOHA BANK QPSC	2.57	0.78%	OOREDOO QPSC	7.20	6,953.5	
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Value	
Companies	QAR	%	Companies	QAR	'000	
QATAR & OMAN INVESTMENT CO	0.65	-6.46%	QATAR & OMAN INVESTMENT CO	0.65	15,487.8	
NATIONAL LEASING	0.69	-1.70%	QATAR FIRST BANK	0.84	4,651.4	
DOHA INSURANCE CO	1.16	-1.69%	EZDAN HOLDING GROUP	0.63	2,431.4	
QATAR GENERAL INSURANCE & RE	2.48	-1.59%	AAMAL CO	0.81	2,193.0	
QATAR INSURANCE CO	3.16	-1.25%	MASRAF AL RAYAN	3.95	2,099.1	

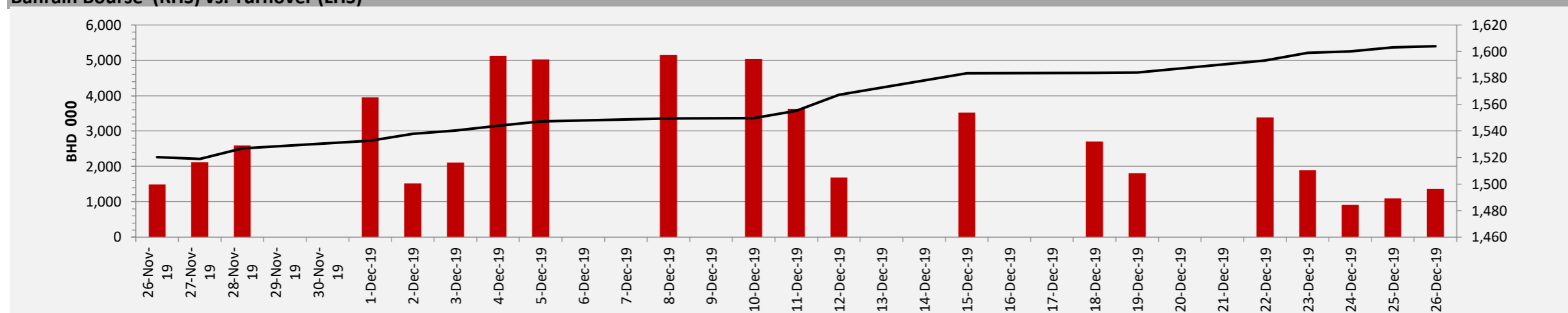
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,604.00	1,603.00	0.06%	5.05%	19.95%
Volume ('000)	5,800	8,124	-28.60%		
Value (BHD'000)	1,369.37	1,098.37	24.67%		
Sub-Indices					
Banks	3,922.54	3,918.76	0.10%	9.30%	41.62%
Hotel and Tourism	2,336.09	2,336.09	0.00%	3.03%	-12.76%
Industrial	677.19	677.19	0.00%	-0.18%	-29.52%
Insurance	1,458.28	1,458.28	0.00%	2.35%	-9.98%
Investment	703.45	702.90	0.08%	0.00%	5.01%
Services	1,434.41	1,435.54	-0.08%	-0.66%	17.94%

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
BAHRAIN COMMERCIAL FACILITIE	0.81	1.25%	AHLI UNITED BANK B.S.C	1.04	752.3	25	9
AL-SALAM BANK	0.10	0.99%	AL-SALAM BANK	0.10	197.4		
ZAIN BAHRAIN BSCC	0.11	0.96%	SEEF PROPERTIES	0.20	40.7		
AHLI UNITED BANK B.S.C	1.04	0.10%	BAHRAIN COMMERCIAL FACILITIE	0.81	28.3		
-	-	-	GFH FINANCIAL GROUP BSC	0.24	19.4		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
ESTERAD INVESTMENT CO B.S.C.	0.16	-1.22%	AL-SALAM BANK	0.10	1,951.2
APM TERMINALS BAHRAIN BSC	1.32	-1.13%	AHLI UNITED BANK B.S.C	1.04	725.0
-	-	-	SEEF PROPERTIES	0.20	201.7
-	-	-	ITHMAAR HOLDING BSC	0.06	150.2
-	-	-	ZAIN BAHRAIN BSCC	0.11	105.3

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.010

As of:

24-Dec-2019

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