

Al Arabi Daily MSM Report

No. of Issue: 1638

Date: 15/08/2016



Oman Al Arabi GCC Markets Fund

As of

11-Aug-2016

Weekly NAV

OMR

0.966

Daily Summary	Current	Previous	Change	D/D	MTD	YTD
				%	%	%
Al Arabi Oman20 Index	1,068.98	1,064.54	4.44	0.42	0.72	3.90
Al Arabi GCC 50 Index	1,087.49	1,086.09	1.40	0.13	1.34	1.97
Al Arabi MENA 200 Index	955.85	949.47	6.38	0.67	0.49	0.27
MSM SHARIAH INDEX	897.45	896.19	1.26	0.14	0.61	4.92
MSM 30	5,906.71	5,909.73	(3.02)	(0.05)	1.08	9.26
Volume(In 000)	17,002	19,213	(2,210)	(11.50)		
Value traded (In OMR 000)	3,698	3,717	(19)	(0.51)		

View of the MSM:

The MSM30 index closed at 5,906.71 points, -0.05% down from the last trading session. 8 out of 48 stocks trading managed a green closing and 15 in the red zone. While 25 no changed 17.0 mn. shares traded during the day with the value reaching OMR 3.7 mn. Financial index closed at 7,640.02 points, Industry index closed 7,595.3 points and the services index closed at 3,201.17 points with percentage change of -0.11% , -0.01% , -0.26% respectively.

Top Gainers	Price	Chg	Chg	Top Co. - Value	Price	Value	Mkt.Share	Market Capitalization		
Companies	OMR	OMR	%	Companies	OMR	in OMR 000		(In Billion)		
OMAN ORIX LEASING	0.120	0.004	3.45	BANK MUSCAT	0.396	1,175	31.76%	OMR 7.84		USD 20.23
CONSTRUCTION MATERIALS IND.	0.034	0.001	3.03	OMAN TELECOMMUNICATION	1.645	336	9.09%			
ALIZZ ISLAMIC BANK	0.070	0.002	2.94	BANK NIZWA	0.078	328	8.86%			
OMAN EDU. & TRIN. INV.	0.189	0.004	2.16	GULF INTERNATIONAL CHEMICALS	0.270	261	7.05%			
BANK MUSCAT	0.396	0.006	1.54	OMAN AND EMIRATES INV. HOLDII	0.146	155	4.18%			
Top Losers	Price	Chg	Chg	Top Co. - Volume	Price	Volume	Mkt.Share	No. of Companies		
Companies	OMR	OMR	%	Companies	OMR	in 000		Increased	Decreased	Unchanged
AL HASSAN ENGINEERING	0.078	(0.002)	(2.50)	BANK NIZWA	0.078	4,190	24.65%			
BANK SOHAR	0.174	(0.004)	(2.25)	BANK MUSCAT	0.396	2,965	17.44%			
RENAISSANCE SERVICES	0.276	(0.006)	(2.13)	OMAN AND EMIRATES INV. HOLDII	0.146	1,060	6.23%			
OMAN INVESTMENT AND FINANCE	0.200	(0.003)	(1.48)	GULF INTERNATIONAL CHEMICALS	0.270	966	5.68%			
AL MADINA TAKAFUL	0.073	(0.001)	(1.35)	ALIZZ ISLAMIC BANK	0.070	869	5.11%			
								8	15	25

Key Announcements

Event Date	Company	Event	Details
15-Aug-16	OMAN INVESTMENT AND FINANCE	Disclosure	Approval Of Financials By The Board



Sector Name	Bloomberg	No of Co.	Current	Previous	Points	DTD	Points	MTD	Points	YTD
	Code				Daily	%	Monthly	%	Yearly	%
Financial Sector	BKINV	16	7,640.02	7,648.30	(8)	(0.11)	171	2.28	1163	17.95
Industry Sector	INDSI	6	7,595.27	7,596.13	(1)	(0.01)	98	1.31	824	12.17
Services Sector	SINSI	8	3,201.17	3,209.52	(8)	(0.26)	5	0.16	146	4.76

Main Indicators - Sectors	Beta	52-Week		Main Indicators	
		High	Low	P/Ex	P/Bx
MSM 30		6,292.78	4,867.00	10.30	1.78
Financial Sector	1.17	8,169.43	5,745.17	4.15	1.31
Industry Sector	0.49	8,435.25	6,379.20	13.62	2.14
Services Sector	0.56	3,543.96	2,806.89	11.35	2.21

Source: MSM, Bloomberg

% Cash Map of Turnover (In & Out) Flows			
	Offer Turnover %	Bid Turnover %	
MSM30 Index	53%	47%	
Top Four Co.	Turnover(RO000)	Prc. In	Prc. Out
BANK MUSCAT	1,174.6	60%	40%
OMAN TELECOMMUNICATION	336.3	100%	0%
BANK NIZWA	327.8	93%	7%
GULF INTERNATIONAL CHEMICALS	260.7	12%	88%

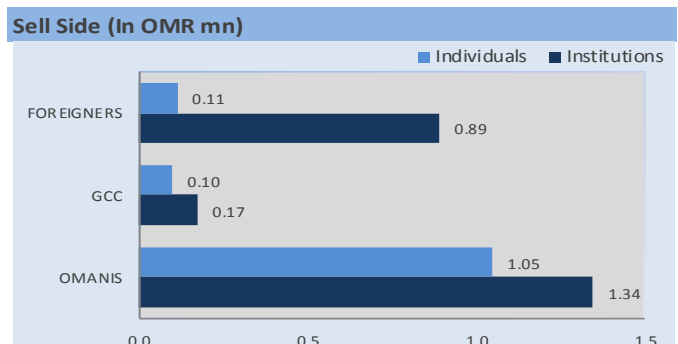
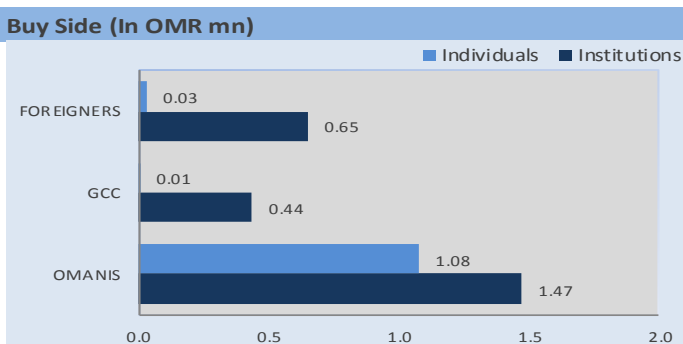
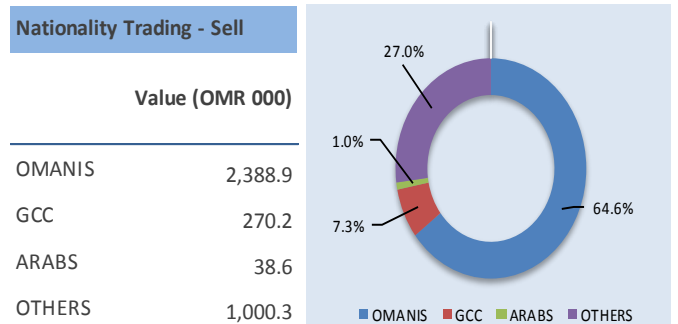
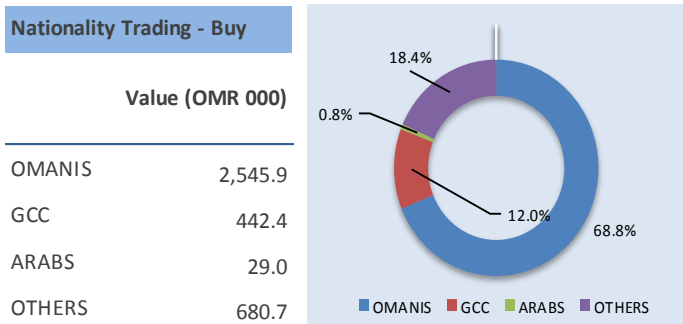
* Cash in as % of total turnover {Bid To / (Bid To + Offer To)}*100

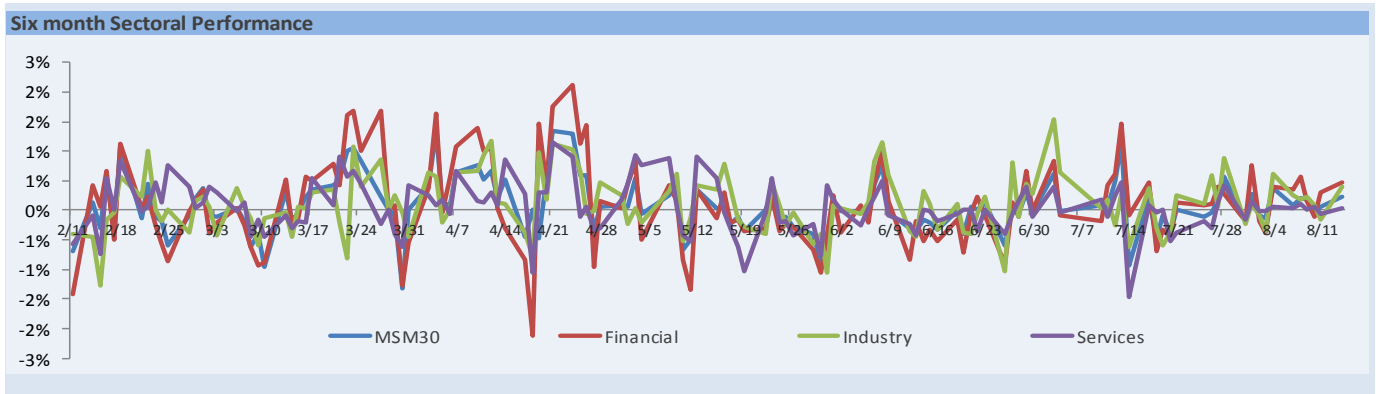
Top Five Daily Deals				
Company	Quantity	Price	Trans. Value	
	No.	OMR	Type	
Bank Nizwa	445,800	0.078	Sell	34,772
Phoenix Power	286,267	0.152	Buy	43,513
Bank Muscat	254,347	0.398	Sell	101,230
HSBC	231,941	0.103	Buy	23,890
Bank Sohar	210,000	0.174	Buy	36,540

* Excluding Special Deals (Source: Mubasher)

Index Stocks - Up in 3 consecutive sessions			
Company	Day 1	Day 2	Day 3
-	-	-	-
-	-	-	-
-	-	-	-

Index Stocks - Down in 3 consecutive sessions			
Company	Day 1	Day 2	Day 3
BANK SOHAR	-1.68%	-0.57%	-0.57%
RENAISSANCE SERVICES	-0.36%	-1.08%	-0.36%
-	-	-	-





Market performance and value indicators

Financial Sector



Financial Sector	Sub Sector	Name of Company	MKT Code	RO	Close	Volume	52-Wk		Share Performance %				BETA	Share Latest Ratio			N/P (RO'mn)		
				Capitalization	Price		High	Low	% Δ	% Δ WTD	% Δ MTD	% Δ YTD	1Y	P/E	P/B	Div. Yld. %	Latest Calendar Qtr	YOY	QOQ
Financial Sector	Banking	BANKMUSCAT SAOG	BKMB	988,515,102	0.396	2,964,761	0.545	0.358	1.54	2.06	3.13	-11.91	1.19	5.48x	0.68x	6.01	46.72	0.44%	6.80%
		BANK DHOFAR SAOG	BKDB	424,800,350	0.250	152,798	0.264	0.187	-0.79	-0.40	3.73	28.50	0.98	5.10x	1.18x	5.45	12.61	16.21%	-7.00%
		NATIONAL BANK OF OMAN SAOG	NBOB	376,069,225	0.255	277,000	0.302	0.195	0.00	0.00	-0.39	5.06	1.20	3.63x	0.94x	6.06	15.46	0.21%	10.91%
		HSBC BANK OMAN	HBMO	206,032,217	0.103	700,000	0.130	0.092	0.00	0.98	6.19	3.00	1.10	5.30x	0.68x	3.79	4.35	213.32%	24.24%
		BANK SOHAR	BKSB	279,182,885	0.174	599,345	0.192	0.120	-2.25	-2.79	-4.92	10.83	1.40	11.59x	1.08x	2.87	4.65	-36.17%	11.70%
		AHLI BANK	ABOB	269,331,831	0.189	100,160	0.210	0.168	0.00	0.00	2.72	-3.57	0.89	9.84x	1.18x	5.29	7.20	-6.94%	2.46%
		BANK NIZWA	BKNZ	117,000,000	0.078	4,190,300	0.082	0.060	0.00	1.30	1.30	11.43	0.86	-	0.93x	-	-0.26	-83.57%	-44.08%
		AL IZZ ISLAMIC BANK	BKIZ	70,000,000	0.070	869,210	0.078	0.052	2.94	6.06	11.11	9.37	0.76	-	0.83x	-	-0.80	-46.27%	-38.58%
	Insurance	OMAN UNITED INSURANCE CO	OUIS	30,200,000	0.302	118,077	0.306	0.157	-1.31	0.67	7.47	39.17	1.73	8.34	1.12x	7.95	1.19	-44.62%	-
		MUSCAT NATIONAL HOLDING	MNHI	8,950,000	1.790	-	1.860	1.77	0.00	0.00	0.00	-3.76	0.35	40.09x	0.59x	2.79	0.37	-	14.88%
		DHOFAR INSURANCE	DICS	41,200,000	0.206	-	0.208	0.197	0.00	0.00	0.00	0.49	0.37	-	1.21x	#N/A	-2.27	-3346.57%	303.66%
		AL MADINA TAKAFUL CO SAOC	AMAT	12,775,000	0.073	57,954	0.090	0.068	-1.35	0.00	-1.35	-8.75	0.96	41.27x	0.55x	-	0.46	-29.32%	-173.06%
		TAKAFUL OMAN	TAOI	12,400,000	0.124	-	0.129	0.095	0.00	1.64	4.20	24.00	0.64	4.89x	1.03x	-	0.62	-	-
	Finance & Leasing	MUSCAT FINANCE	MFCI	32,539,301	0.122	-	0.137	0.115	0.00	1.67	3.39	-4.21	0.34	4.10x	0.94x	7.73	1.17	5.33%	-3.72%
		NATIONAL FINANCE CO	NFCI	37,415,301	0.138	-	0.148	0.129	0.00	0.00	0.00	6.07	0.43	5.94x	0.89x	8.44	1.35	-3.64%	-5.80%
		UNITED FINANCE CO	UFCI	48,945,480	0.150	-	0.155	0.097	0.00	0.00	-0.66	21.15	0.74	9.14x	1.13x	6.35	1.25	-8.37%	8.68%
		OMAN ORIX LEASING CO.	ORXL	30,124,728	0.120	7,951	0.137	0.112	3.45	6.19	6.19	-9.57	0.30	5.80x	0.87x	7.21	1.28	-3.46%	-2.36%
		AL-OMANIYA FINANCIAL SERVICE	AOFS	75,913,737	0.300	-	0.301	0.27	0.00	0.00	0.00	-0.32	0.35	11.59x	1.22x	5.50	1.68	-1.70%	17.09%
		TAAGEER FINANCE	TFCI	30,937,980	0.122	8,900	0.144	0.12	0.00	0.00	-3.17	-6.15	0.52	4.00x	0.91x	7.70	1.10	-0.72%	3.29%
	Investment & Brokerage	FINANCIAL SERVICES CO.	FSCI	10,725,000	0.142	-	-	-	0.00	0.00	0.00	0.00	0.33	-	2.40x	#N/A	0.02	-140.03%	30%
		GLOBAL FIN INVESTMENT	GFIC	35,400,000	0.177	20,192	0.205	0.1	-1.12	-1.67	18.00	59.46	0.64	20.47x	1.07x	2.82	0.48	14.57%	-14.40%
		OMINVEST	OMVS	359,857,643	0.566	-	0.570	0.365	0.00	0.00	2.91	47.26	0.74	19.07x	1.65x	1.54	5.09	4.19%	-27.99%
		NATIONAL SECURITIES	NSCI	3,380,000	0.098	-	0.169	0.169	0.00	0.00	0.00	0.00	0.36	-	3.83x	#N/A	-0.25	-	247.61%
		GULF INVESTMENTS SERVICES	GISI	17,069,121	0.127	275,796	0.138	0.074	0.00	3.25	9.48	41.11	1.79	-	1.07x	#N/A	0.14	-0.26%	-0.68%
		FINANCIAL CORP/THE	FINC	7,913,386	0.113	-	0.112	0.112	0.00	0.00	0.00	0.00	0.33	-	1.03x	#N/A	-0.01	-	-83.56%
		DHOFAR INTL DEVELOPMENT	DIDI	98,560,000	0.400	2,000	0.440	0.36	0.00	0.00	0.00	0.50	0.44	8.35x	0.84x	3.75	2.93	-25.74%	-29.32%
		AL BATINAH DEV & INV	DBIH	2,940,000	0.064	47,911	0.110	0.07	-1.01	-1.01	5.38	25.64	1.52	-	0.86x	#N/A	0.15	1850.00%	22.86%
		AL SHUROOQ INV SER	SISC	5,175,000	1.035	-	-	-	0.00	0.00	0.00	0.00	0.33	-	1.42x	#N/A	-0.01	-91.31%	-73.36%
		AL ANWAR HOLDINGS SAOG	AACT	29,414,700	0.196	170,700	0.208	0.116	-0.51	-0.51	1.55	38.52	1.79	5.42x	0.93x	4.38	4.27	-	-
		OMAN & EMIRATES INV(OM)50%	OEIO	17,793,750	0.146	1,059,977	0.168	0.078	0.69	3.55	5.80	62.22	1.68	-	0.84x	#N/A	-0.24	-228.34%	-107.87%
		AI MADINA INVESTMENT CO.	AMII	13,257,689	0.165	-	0.074	0.049	0.00	3.23	3.23	18.52	1.40	16.00x	0.53x	#N/A	2.33	-37.81%	-995.17%
		AL SHARQIYA INVEST HOLDING	SIHC	12,780,000	-	3,000	0.170	0.078	0.00	0.00	2.16	54.35	1.81	27.42x	0.76x	#N/A	0.11	192.82%	-88.59%
		AVERAGE		3,706,599,425										12.40x	1.10x	5.31			

Source: Bloomberg.

Market performance and value indicators

Industry Sector



	Sub Sector	Name of Company	MKT	RO	Close	Volume	52-Wk		Share Performance %				BETA	Share Latest Ratio			N/P (RO'mn)		
			Code	Capitalization	Price		High	Low	% Δ	% Δ WTD	% Δ MTD	% Δ YTD	1Y	P/E	P/B	Div. Yld. %	Latest Calendar Qtr	YOY	QOQ
Industrial Sector	Food & Beverage Industry	NATIONAL BISCUIT INDUSTRIES	NBII	3,750,000	3.750	-	3.750	3.750	0.00	0.00	0.00	0.00	0.33	5.34x	0.84x	4.00	0.12	-1.91%	
		SWEETS OF OMAN	OSCI	9,380,000	1.340	-	1.270	1.210	0.00	0.00	0.00	0.00	0.35	13.30x	2.11x	3.73	0.20	-1.74%	271.86%
		DHOFAR BEVERAGES CO	DBCI	5,200,000	0.260	-	0.260	0.260	0.00	0.00	0.00	0.00	0.33	15.88x	1.14x	5.77	0.13	-23.62%	-3062.79%
		NATIONAL REAL ESTATE DEVELOP	NRED	-	-	-	-	-	-	-	-	-	-	-	-	#N/A	-0.03	-46.67%	11.39%
		OMAN REFRESHMENT CO	ORCI	107,500,000	2.150	-	2.500	2.100	0.00	0.00	-2.27	-3.15	0.36	10.60x	2.81x	4.65	2.39	0.56%	39.56%
		NATIONAL MINERAL WATER	NMWI	1,207,620	0.060	-	0.066	0.060	0.00	0.00	0.00	-1.64	0.30	-	-	#N/A	0.09	-212.18%	-218.53%
		AREEJ VEGETABLE OILS	AVOI	25,357,500	3.675	-	3.673	3.673	0.00	0.00	0.00	0.05	0.33	18.16x	1.95x	6.35	0.56	-63.26%	9.86%
		OMAN FOODS INTERNATIONAL	NRCI	-	-	-	-	-	-	-	-	-	-	-	-	#N/A	-0.14	-311%	-46.21%
		OMAN FLOUR MILLS	OFMI	95,760,000	0.608	12,000	0.612	0.400	0.00	0.00	3.05	42.72	0.74	7.41x	1.46x	4.44	4.26	104.12%	37.33%
		SALALAH MILLS CO	SFMI	71,040,519	1.475	-	1.500	1.400	0.00	0.00	0.00	-1.01	0.31	15.33x	2.88x	4.41	1.16	-17.24%	33.01%
		OMAN EUROPE FOODS INDUSTRIES	OETI	2,000,000	1.000	-	1.000	1.000	0.00	0.00	0.00	0.00	0.33	-	6.76x	#N/A	-0.03	-6.67%	154.55%
		DHOFAR CATTLEFEED	DCFI	18,191,250	0.225	-	0.227	0.181	0.00	0.00	0.00	10.92	0.77	-	0.43x	2.12	0.82	-45.9%	-1329.85%
		OMAN AGRICULTURAL DEV	OADI	-	0.530	-	1.855	1.700	-	-	-	-	0.33	-	-	-	#N/A	-	-
		OMAN FISHERIES CO	OFCI	8,125,000	0.065	132,158	0.077	0.042	0.00	1.56	4.84	25.00	1.04	-	0.63x	#N/A	0.08	-164.8%	-116.04%
		DHOFAR FISHERIES & FOOD INDU	DFII	3,251,200	1.280	-	1.280	1.280	0.00	0.00	0.00	0.00	0.33	-	4.73x	#N/A	-0.18	-	-
		SOHAR POULTRY	SPCI	618,000	0.180	-	0.206	0.206	0.00	0.00	0.00	0.00	0.33	1.31x	0.17x	#N/A	0.15	-62.04%	19.30%
		A'SAFFA FOODS SAOG	SPFI	103,200,000	0.860	-	0.860	0.840	0.00	0.00	0.00	0.00	0.57	18.49x	2.73x	2.09	1.53	-13.73%	6.86%
		GULF MUSHROOM COMPANY	GMPI	11,553,199	0.336	-	0.336	0.310	0.00	0.00	0.00	0.10	0.36	38.85x	1.95x	#N/A	0.04	-27.96%	-73.88%
	Cement	OMAN CEMENT CO	OCOI	155,510,174	0.470	184,858	0.510	0.426	0.00	0.00	-0.42	2.17	0.85	11.91x	0.99x	6.38	2.96	83.42%	-23.05%
		RAYSUT CEMENT CO	RCCI	290,000,000	1.450	37,670	1.450	0.900	0.00	0.69	3.57	45.00	1.29	12.73x	1.98x	3.45	4.83	-2.11%	-40.20%
	Engineering & Construction	AL-HASSAN ENGINEERING CO	AFAI	5,866,224	0.078	85,421	0.103	0.058	-2.50	0.00	-1.27	8.33	1.20	-	2.59x	#N/A	0.05	-65.19%	-9.62%
		GALFAR ENGINEERING&CONTRACT	GECS	80,080,538	0.106	785,604	0.121	0.050	0.00	0.95	1.92	51.43	1.72	-	0.61x	#N/A	0.44	-65.27%	-101.72%
	Textiles	OMAN TEXTILE HOLDING CO SAOG	OTHI	1,920,000	0.320	-	0.428	0.245	0.00	0.00	0.00	-9.60	0.33	0.50x	0.22x	7.81	-0.24	30.98%	-
		MUSCAT THREAD MILLS CO	MTMI	1,685,613	0.114	-	0.114	0.114	0.00	0.00	0.00	-9.52	0.33	-	0.99x	#N/A	0.03	100.00%	-615.63%
	Mining	GULF STONE	GSCI	3,993,000	0.110	-	0.110	0.100	0.00	0.00	0.00	0.00	0.28	14.44x	0.91x	4.55	0.10	318.50%	-11.79%
		OMAN CHROMITE	OCCI	10,920,000	3.640	-	-	-	0.00	0.00	0.00	0.00	0.33	-	3.06x	2.78	-0.02	-113.54%	-39.7%
		AL-FAJAR AL-ALAMIA CO	AFAI	36,898,840	0.748	-	-	-	0.00	0.00	0.00	0.00	0.33	26.47x	1.43x	0.67	0.12	-570.1%	-74.4%
	Construction Materials Support	CONSTRUCTION MATERIALS IND	CMII	2,890,000	0.034	142,403	0.038	0.027	3.03	6.25	9.68	9.68	0.88	-	0.52x	#N/A	-0.02	108.2%	-167.4%
		CEMENT & GYPSUM PRO	CGPI	-	-	-	-	-	-	-	-	-	-	-	-	#N/A	0.00	-	-
		NATL ALUMINIUM PRODUCTS	NAPI	6,915,719	0.206	380,484	0.255	0.195	-0.96	-1.90	-8.44	-10.43	0.81	10.46x	0.85x	6.31	-0.14	-169.3%	-197.9%
		ABRASIVES MANUFACTURING CO S	ABMI	50,000	0.000	-	0.050	0.050	0.00	0.00	0.00	0.00	0.33	-	-	#N/A	-0.05	11.4%	-7.8%
		AL-ANWAR CERAMIC TILES CO	AACT	66,648,078	0.225	100,146	0.392	0.220	0.00	1.35	0.45	-25.99	1.13	13.73x	1.78x	8.89	1.00	-45.9%	-12.6%
		AL JAZEERA STEEL PRODUCTS CO	ATMI	33,472,653	0.268	162,900	0.273	0.116	-0.37	0.37	97.06	97.06	0.89	11.07x	0.82x	3.36	1.88	112.3%	125.9%
		OMAN CERAMIC COM	OMCI	756,878	0.400	8,663	0.448	0.400	-0.99	-0.99	-10.71	-10.71	0.33	11.15x	0.66x	#N/A	0.01	-50.4%	-80.7%
	AL MAHA CERAMICS CO SAOC	AMCI	25,200,000	0.480	3,354	0.534	0.334	0.00	0.00	2.13	24.35	1	11	2.78x	-	0.62	-	-	
	Paper, Glass & Packaging	TAGHLEEF INDUSTRIES SAOC	AKPP	-	-	-	-	-	-	-	-	-	-	-	-	#N/A	0.00	-	-
		OMAN PACKAGING	OPCI	9,730,758	0.300	-	0.300	0.250	0.00	0.00	0.00	3.45	0.34	3.37x	1.60x	5.00	0.41	98.5%	-
		FLEXIBLE INDUSTRIAL PACKAGES	FIPC	-	-	-	-	-	-	-	-	-	-	-	-	#N/A	0.00	-	-
		GULF PLASTIC INDUSTRIES CO	AKPI	390,000	0.000	-	2.350	0.390	0.00	0.00	0.00	0.00	0.33	1.31x	0.15x	51.28	0.04	-	-
		PACKAGING CO LTD	PCLI	6,030,000	2.010	20,000	2.010	0.476	0.00	0.00	282.13	322.27	0.54	8.12x	0.71x	#N/A	0.24	47.4%	-11.4%
		COMPUTER STATIONERY INDS	CSII	2,600,000	0.260	-	0.250	0.250	0.00	0.00	0.00	0.00	0.32	12.73x	1.12x	7.69	-0.01	-115.9%	-113.6%
Chemicals	AL AHLIA CONVERTING INDUS	AACI	-	-	-	-	-	-	-	-	-	-	-	-	#N/A	0.00	-	-	
	MAJAN GLASS COMPANY	MGCI	7,984,427	0.190	-	0.210	0.174	0.00	0.00	0.00	-4.52	0.46	-	0.86x	5.32	-0.21	-74.3%	-11.2%	
	GULF INTERNATIONAL CHEMICALS	GICI	5,670,000	0.270	965,650	0.328	0.240	1.50	1.12	7.57	3.85	1.21	7.57x	1.50x	12.96	0.22	-28.9%	116.5%	
	OMAN CHLORINE	OCHL	34,051,830	0.500	-	0.505	0.480	0.00	0.00	0.00	2.94	0.34	15.44x	1.53x	1.90	0.36	-47.3%	-26.8%	
	NATIONAL DETERGENTS/THE	NDTI	11,226,600	0.660	-	0.700	0.628	0.00	0.00	0.00	3.77	0.34	11.19x	0.82x	5.30	0.26	76.5%	-35.2%	
	NATIONAL PHARMACEUTICAL	NPMI	5,500,000	0.110	-	0.110	0.100	0.00	0.00	0.00	0.00	0.33	4.73x	0.82x	9.09	0.35	31.2%	7.2%	
	OMAN FIBER OPTICS	OFOI	28,672,253	4.570	-	5.000	4.500	0.00	0.00	0.00	0.01	0.31	12.79x	1.84x	4.76	0.89	218.9%	48.6%	
	VOLTAMP ENERGY SAOG	VOES	27,709,000	0.458	-	0.460	0.384	0.00	0.00	0.00	6.51	0.93	10.36x	1.40x	6.58	1.00	-1.5%	49.7%	
	OMAN CABLES INDUSTRY	OCAI	161,460,000	1.800	-	2.235	1.450	0.00	0.00	-1.10	1.69	0.90	8.83x	1.79x	5.01	4.74	-1.0%	1.6%	
AVERAGE				1,489,966,873									11.75x	1.58x	6.78				

Market performance and value indicators

Services Sector



Sub Sector	Name of Company	MKT	RO	Close	Volume	52-Wk		Share Performance %				BETA	Share Latest Ratio			N/P (RO'mn)			
		Code	Capitalization	Price		High	Low	% Δ	% Δ WTD	% Δ MTD	% Δ YTD	1Y	P/E	P/B	Div. Yld. %	Latest Calendar Qtr	YOY	QOQ	
Telecommunication	OMAN TELECOMMUNICATIONS CO	OTEL	1,233,750,000	1.645	204,400	1.735	1.390	0.30	0.92	0.00	5.11	0.78	23.02x	2.33x	6.99	32.03	19.94%	-7.88%	
	OOREDOO	ORDS	489,510,061	0.752	177,500	0.780	0.608	0.00	0.00	0.00	6.21	0.94	11.01x	2.29x	5.35	12.27	6.63%	-2.86%	
Tourism & Hospitality	GULF HOTELS (OMAN) CO LTD	GHOS	35,976,860	10.495	-	10.495	9.500	0.00	0.00	0.00	0.00	0.32	19.50x	1.25x	6.84	0.21	-46.43%	-73.91%	
	UBAR HOTELS & RESORTS	UBAR	6,451,355	0.129	-	0.129	0.129	0.00	0.00	0.00	0.00	0.33	10.15x	0.78x	6.20	-0.05	-130.62%	-114.33%	
	AL BATINAH HOTELS	BAHS	4,074,596	1.125	-	1.100	1.100	0.00	0.00	0.00	0.00	0.33	-	1.01x	#N/AN/A	0.02	-	-	
	AL BURAIMI HOTEL	ABHS	3,144,090	0.880	-	0.880	0.880	0.00	0.00	0.00	0.00	0.33	6.52x	1.01x	#N/AN/A	0.24	-	0.27%	
	OMAN HOTELS & TOURISM CO	OHTS	27,660,600	0.396	-	0.532	0.186	0.00	0.00	0.00	109.55	0.30	7.04x	1.04x	43.74	-6.60	-1366.54%	-	
	HOTELS MANAGEMENT CO INTERNA	HMCI	-	-	-	-	-	-	-	-	-	-	-	-	#N/AN/A	0.00	-	-	
	SAHARA HOSPITALITY	SAHS	14,583,333	2.500	-	-	-	0.00	0.00	0.00	0.00	0.34	5.55x	0.84x	6.00	0.63	3.81%	-5.86%	
	DHOFAR TOURISM	DTCS	13,695,500	0.490	-	0.490	0.490	0.00	0.00	0.00	0.00	0.33	-	0.30x	#N/AN/A	-0.46	12.47%	218.26%	
	SALALAH BEACH RESORT SAOG	SHCS	8,625,000	1.380	-	1.380	1.380	0.00	0.00	0.00	0.00	0.33	14.34x	0.93x	7.97	-0.10	-	-	
Logistics	PORT SERVICE CORPORATION	PSCS	22,049,280	0.232	-	0.279	0.115	0.00	-0.85	-3.33	73.13	0.98	7.40x	0.70x	8.58	1.05	92.95%	28.82%	
	SALALAH PORT SERVICES	SPSI	116,534,635	0.648	1,000	0.648	0.616	0.00	0.00	0.00	0.00	0.33	21.60x	2.35x	3.23	1.57	18.12%	-20.13%	
Oil & Gas Marketing	SHELL OMAN MARKETING	SOMS	185,750,000	1.900	-	2.050	1.850	0.00	0.00	0.00	-5.00	0.34	11.85x	5.12x	5.54	4.79	10.89%	18.94%	
	OMAN OIL MARKETING COMPANY	OOMS	116,003,250	1.880	-	2.190	1.850	0.00	0.00	0.00	-6.00	0.30	10.39x	1.99x	3.19	2.90	0.55%	36.96%	
	AL MAHA PETROLEUM PRODUCTS M	MHAS	102,120,000	1.480	5,000	2.050	1.385	0.00	0.00	0.00	-18.23	0.41	11.93x	2.14x	6.76	2.49	-6.50%	21.25%	
	NATIONAL GAS CO	NGCI	34,760,000	0.632	-	0.636	0.267	0.00	0.00	3.95	130.20	0.86	12.68x	2.08x	1.80	0.66	-	-29.50%	
	MUSCAT GASES COMPANY SAOG	MGMC	18,480,000	0.616	-	0.828	0.616	0.00	0.00	-9.94	-25.60	0.34	17.33x	2.33x	5.68	0.20	-51.38%	-32.95%	
Education & Training	DHOFAR UNIVERSITY	DHUS	20,790,000	1.485	-	1.485	1.450	0.00	0.00	0.00	0.00	0.34	13.06x	1.07x	#N/AN/A	1.07	-	164.65%	
	MAJAN COLLEGE	BACS	15,600,000	0.520	-	0.530	0.494	0.00	0.00	1.96	0.00	0.32	8.25x	1.78x	5.77	0.45	-4.99%	-14.80%	
	NATIONAL HOSPITALITY INSTITU	NHIS	-	-	-	0.532	0.532	-	-	-	-	0.25	-	-	#N/AN/A	-0.01	-	-	
	OMAN EDUCATION & TRAINING IN	OETI	13,230,000	0.189	10,650	0.192	0.145	2.16	9.88	9.88	17.39	0.42	9.04x	0.83x	7.94	0.29	-	-	
Energy	AL KAMIL POWER CO	KPCS	30,030,000	0.312	-	0.310	0.310	0.00	0.00	0.00	0.00	0.33	8.55x	1.11x	2.24	0.96	4.91%	31.78%	
	DHOFAR POWER CO	DHPS	-	-	-	-	-	-	-	-	-	-	-	-	#N/AN/A	0.00	-	-	
	SOHAR POWER CO	SHPS	61,882,800	0.280	-	0.390	0.279	0.00	0.00	-1.41	-20.45	0.58	12.09x	4.87x	4.40	1.36	808.67%	167.25%	
	UNITED POWER CO SAOG	UECS	3,920,000	3.400	-	3.470	2.160	0.00	0.00	0.00	24.09	0.14	10.65x	2.17x	14.71	0.18	-32.34%	7.06%	
	ACWA POWER BARKA SAOG	APBS	113,280,000	0.708	-	0.840	0.620	0.00	0.00	0.00	-3.28	0.52	9.90x	2.05x	4.66	3.15	13.50%	27.55%	
	OMAN NATIONAL ENGINEERING AN	ONES	17,999,998	0.180	-	0.230	0.180	0.00	0.00	-3.74	-13.04	0.31	10.84x	0.82x	4.50	0.12	72.75%	-59.53%	
	SHARQIYAH DESALINATION CO SA	SHRQ	44,010,972	0.000	-	4.850	4.100	0	0.00	-4.26	-7.22	0.62	51.49x	5.24x	-	0.03	-	-	
	SMN POWER HOLDING SAOG	SMNP	142,939,090	0.716	-	0.764	0.704	0.00	0.00	0.00	-3.24	0.42	15.80x	11.32x	6.15	2.46	-	-	
	SEMBCORP SALALAH POWER & WAT	SSPW	226,233,552	0.240	2,000	0.276	0.234	0.00	0.00	0.85	-3.27	1	16	2.81x	-	4.74	-	-	
	AL BATINAH POWER	BATP	133,627,711	0.198	189,892	0.222	0.184	-1.00	-1.00	4.21	3.66	1	17	2.13x	-	6.93	-	-	
	AL SUWADI POWER	SUWP	141,452,455	0.198	76,163	0.227	0.184	0.00	0.00	2.59	3.66	1	17	2.06x	-	7.31	-	-	
	PHOENIX POWER CO SAOC	PHCP	222,315,422	0.152	801,681	0.163	0.126	-0.65	-0.65	-1.94	5.56	-	7	1.83x	-	10.07	-	-	-
	Diversified	RENAISSANCE SERVICES SAOG	RNSS	80,219,682	0.276	325,213	0.338	0.110	-2.13	-2.13	-2.82	69.33	1.54	-	0.43x	#N/AN/A	-1.97	-50.03%	-536.59%
	AL JAZEERA SERVICES	AJSS	40,328,970	0.205	55,370	0.426	0.199	0.00	0.49	1.99	-34.29	1.38	7.80x	1.01x	12.20	0.57	-40.64%	-	
	OMAN INTL MARKETING	OIMS	259,000	0.000	-	0.518	0.518	0.00	0.00	0.00	0.00	0.33	-	2.60x	#N/AN/A	0.00	-89%	-49.35%	
Commercial Services	OMAN INVESTMENT & FINANCE	OIFC	40,000,000	0.200	471,410	0.230	0.152	-1.48	-2.44	-1.48	1.01	1.65	6.45x	1.19x	7.50	-	-	-	
Health Care	OMAN MEDICAL PROJECTS	OMPS	-	-	-	-	-	-	-	-	-	-	-	-	#N/AN/A	0.00	-	-	
	AVERAGE		3,781,288,211										13.26x	2.11x	7.83				

Source: Bloomberg.

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