



Al Arabi Daily MSM Report

No. of Issue: 1643

Date: 22/08/2016



صندوق عُمان العربي للأسواق الخليجية
 Oman Al Arabi GCC Markets Fund
 للإستفادة من خبرتنا
 Benefit from our expertise

Oman Al Arabi GCC Markets Fund

As of

18-Aug-2016

Weekly NAV

OMR

0.966

Daily Summary	Current	Previous	Change	D/D	MTD	YTD
				%	%	%
Al Arabi Oman20 Index	1,061.95	1,058.90	3.05	0.29	0.05	3.21
Al Arabi GCC 50 Index	1,077.57	1,090.62	(13.05)	(1.20)	0.41	1.04
Al Arabi MENA 200 Index	953.29	963.36	(10.07)	(1.05)	0.22	0.01
MSM SHARIAH INDEX	897.11	902.10	(4.99)	(0.55)	0.57	4.88
MSM 30	5,873.80	5,899.14	(25.34)	(0.43)	0.51	8.65
Volume(In 000)	10,740	1,113	9,627	865.15		
Value traded (In OMR 000)	2,573	285	2,287	801.34		

View of the MSM:

The MSM30 index closed at 5,873.80 points, -0.43% down from the last trading session. 2 out of 40 stocks trading managed a green closing and 22 in the red zone. While 16 no changed 10.7 mn. shares traded during the day with the value reaching OMR 2.6 mn. Financial index closed at 7,525.80 points, Industry index closed 7,623.0 points and the services index closed at 3,179.81 points with percentage change of -0.84% , -0.17% , -0.07% respectively.

Top Gainers	Price	Chg	Chg
Companies	OMR	OMR	%
GALFAR ENGINEERING AND CON.	0.105	0.002	1.94
AL BATINAH POWER	0.199	0.001	0.51
-	-	-	-
-	-	-	-
-	-	-	-

Top Co. - Value	Price	Value	Mkt.Share
Companies	OMR	in OMR 000	
BANK SOHAR	0.166	357	13.86%
OMAN TELECOMMUNICATION	1.630	326	12.69%
BANK MUSCAT	0.398	303	11.79%
AL JAZEERA STEEL PRODUCTS	0.260	275	10.68%
OOREDOO	0.740	193	7.49%

Market Capitalization	
(In Billion)	
OMR	USD
7.79	20.11

Top Losers	Price	Chg	Chg
Companies	OMR	OMR	%
AL JAZEERA SERVICES	0.195	(0.009)	(4.41)
AL SHARQIA INVESTMENT HOLDING	0.135	(0.005)	(3.57)
PORT SERVICES CORPORATION	0.224	(0.008)	(3.45)
AL BATINAH DEV. INV. HOLDING	0.093	(0.003)	(3.13)
CONSTRUCTION MATERIALS IND.	0.032	(0.001)	(3.03)

Top Co. - Volume	Price	Volume	Mkt.Share
Companies	OMR	in 000	
BANK SOHAR	0.166	2,143	19.96%
AL JAZEERA STEEL PRODUCTS	0.260	1,059	9.86%
GALFAR ENGINEERING AND CON.	0.105	862	8.03%
BANK MUSCAT	0.398	764	7.11%
PHOENIX POWER	0.150	588	5.47%

No. of Companies		
Increased	Decreased	Unchanged
↑	↓	≡
2	22	16



Sector Name	Bloomberg	No of Co.	Current	Previous	Points	DTD	Points	MTD	Points	YTD
	Code				Daily	%	Monthly	%	Yearly	%
Financial Sector	BKINV	16	7,525.80	7,589.78	(64)	(0.84)	56	0.76	1049	16.19
Industry Sector	INDSI	6	7,622.95	7,636.31	(13)	(0.17)	126	1.67	852	12.58
Services Sector	SINSI	8	3,179.81	3,182.12	(2)	(0.07)	(16)	(0.51)	124	4.06
Main Indicators - Sectors		Beta	52-Week		Main Indicators					
			High	Low	P/Ex			P/Bx		
MSM 30			6,020.39	4,867.00	10.28			1.78		
Financial Sector		1.17	8,169.43	5,745.17	4.15			1.31		
Industry Sector		0.48	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: M SM , 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 SOHAR	356.5	27%	73%
OMAN TELECOMMUNICATION	326.4	67%	33%
BANK MUSCAT	303.4	72%	28%
AL JAZEERA STEEL PRODUCTS	274.8	67%	33%

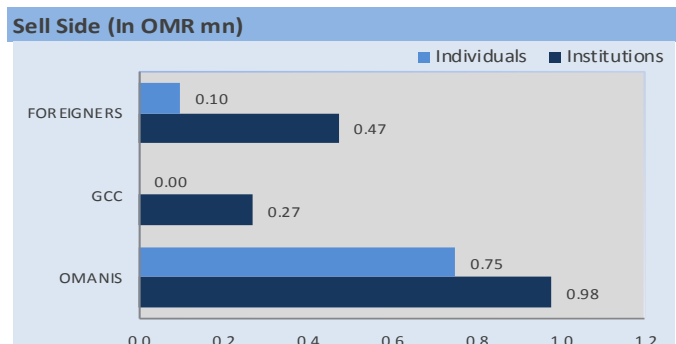
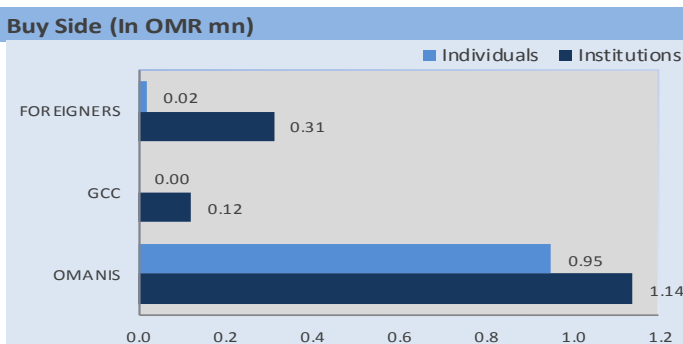
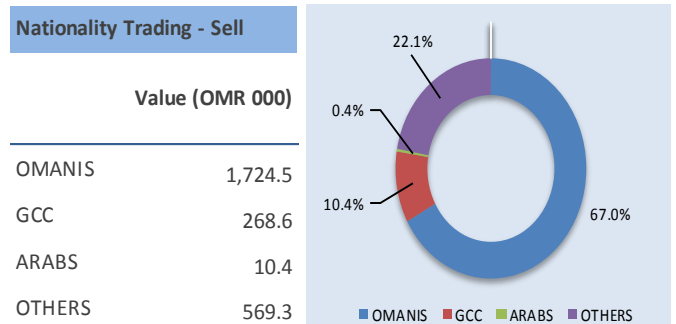
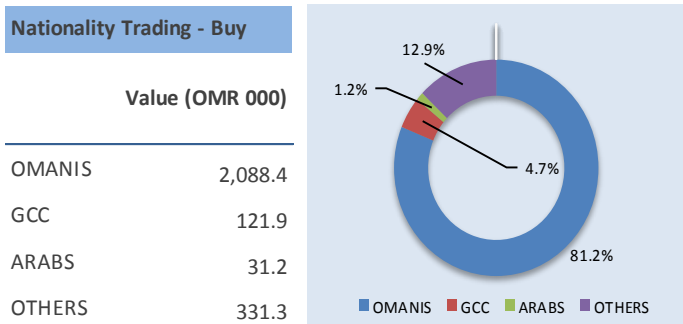
* Cash in as % of total turnover {Bid To / (Bid To + Offer To)}*100

Top Five Daily Deals				
Company	Quantity	Price	Trans.	Value
	No.	OMR	Type	
Bank Sohar	662,915	0.166	Sell	110,044
Ooredoo	189,850	0.740	Buy	140,489
Phoenix Power	180,000	0.150	Buy	27,000
Al Hassan Engineering	140,000	0.075	Sell	10,500
Al Izz Islamic Bank	135,035	0.066	Buy	8,912

* Excluding Special Deals (Source: Mubasher)

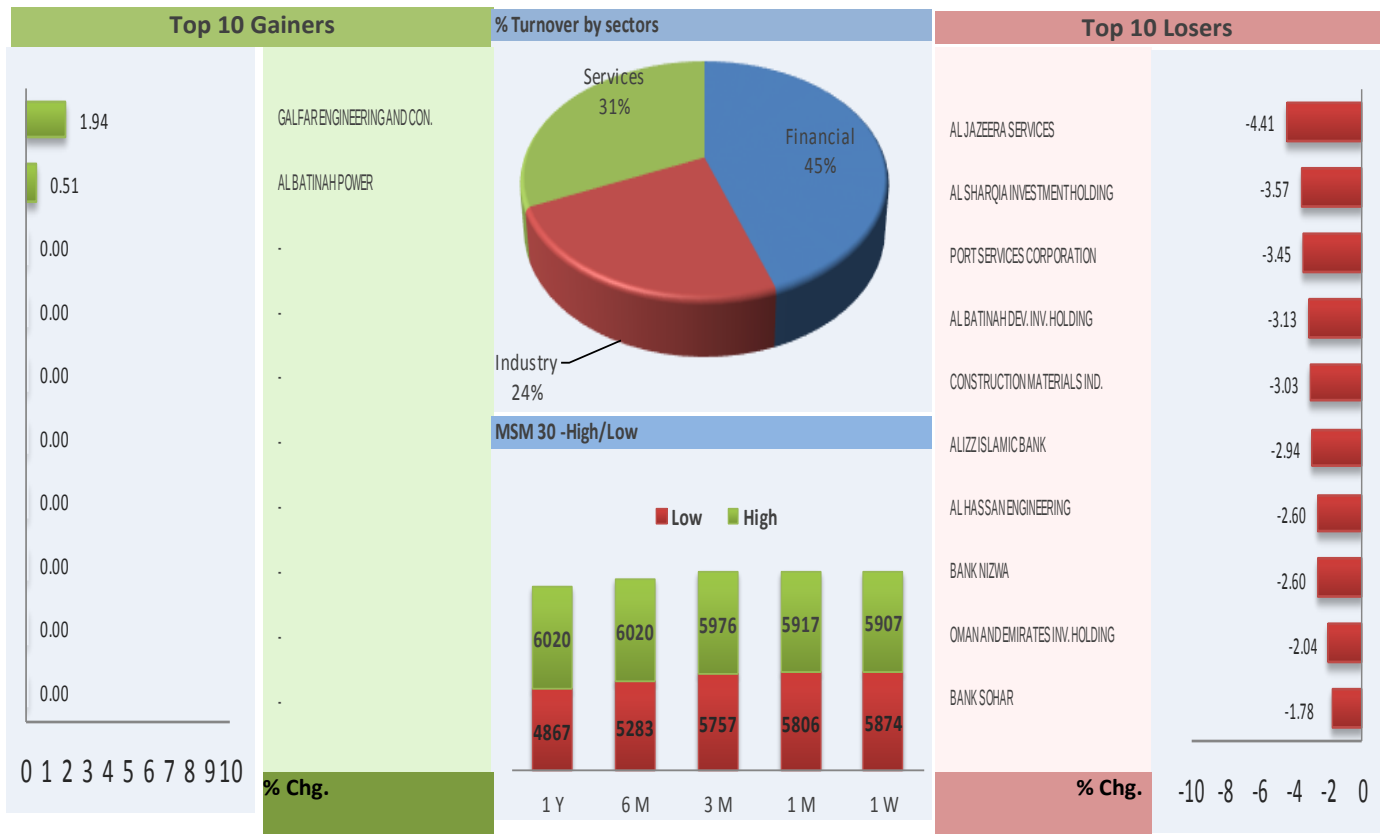
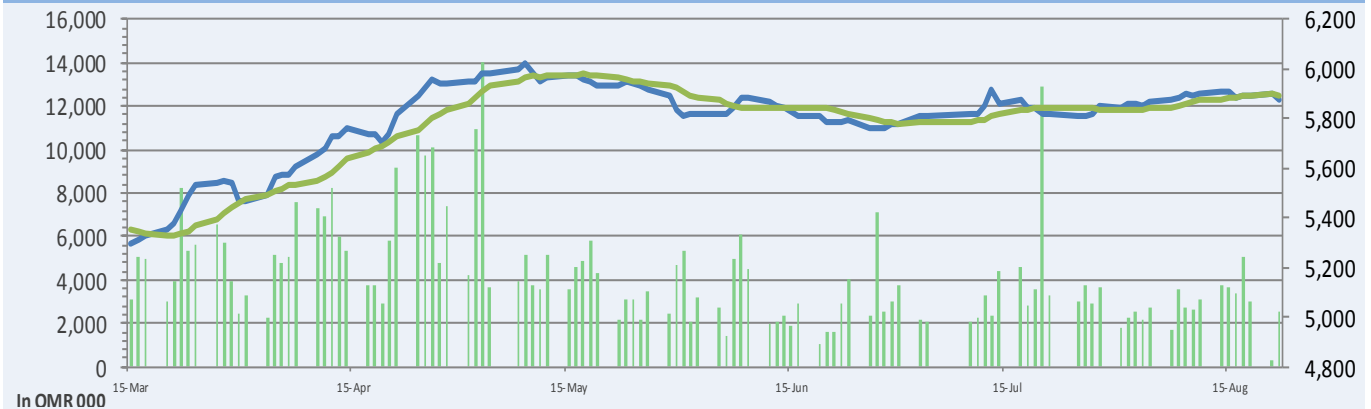
Index Stocks - Up in 3 consecutive sessions			
Company	Day 1	Day 2	Day 3
-	-	-	-
-	-	-	-
-	-	-	-

Index Stocks - Down in 3 consecutive sessions			
Company	Day 1	Day 2	Day 3
Jazeera Steel	-0.38%	-1.89%	-1.15%
-	-	-	-
-	-	-	-

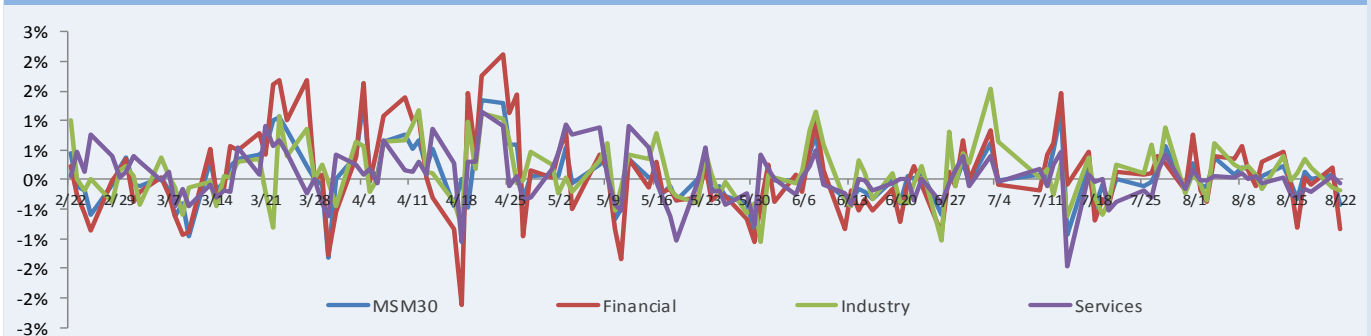




MSM 30 six month close (In Blue) & turnover Vs Moving Average 10 days (In Green)



Six month Sectoral Performance



Market performance and value indicators

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
Banking	BANKMUSCAT SAOG	BKMB	988,515,102	0.396	764,011	0.545	0.358	-0.50	-0.50	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	-	0.264	0.187	0.00	0.00	3.73	28.50	0.98	5.10x	1.18x	5.45	12.61	16.21%	-7.00%
	NATIONAL BANK OF OMAN SAOG	NBOB	374,594,444	0.254	290,225	0.298	0.195	-0.78	-0.78	-0.78	4.64	1.20	3.62x	0.93x	6.08	15.46	0.21%	10.91%
	HSBC BANK OMAN	HBMO	202,031,592	0.101	120,000	0.129	0.092	0.00	0.00	4.12	1.00	1.10	5.20x	0.66x	3.86	4.35	213.32%	24.24%
	BANK SOHAR	BKSB	266,346,891	0.166	2,143,218	0.192	0.120	-1.78	-1.78	-9.29	5.73	1.40	11.05x	1.03x	3.01	4.65	-36.17%	11.70%
	AHLI BANK	ABOB	263,631,687	0.185	108,138	0.207	0.168	-2.63	-2.63	0.54	-5.61	0.89	9.64x	1.16x	5.41	7.20	-6.94%	2.46%
	BANK NIZWA	BKNZ	114,000,000	0.076	227,970	0.082	0.060	-1.30	1.33	-1.30	8.57	0.86	-	0.90x	-	-0.26	-83.57%	-44.08%
	AL IZZ ISLAMIC BANK	BKIZ	66,000,000	0.066	279,815	0.078	0.052	-2.94	-2.94	4.76	3.12	0.76	-	0.79x	-	-0.80	-46.27%	-38.58%
Insurance	OMAN UNITED INSURANCE CO	OUIS	29,500,000	0.295	225,000	0.306	0.157	-1.67	-1.67	4.98	35.94	1.73	8.15	1.09x	8.14	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	2.94	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	-	1.30x	#N/A	-2.27	-3347.14%	303.73%
	AL MADINA TAKAFUL CO SAOC	AMAT	12,600,000	0.072	23,466	0.090	0.068	-1.37	-1.37	-2.70	-10.00	0.96	40.70x	0.55x	-	0.46	-29.32%	-173.06%
	TAKAFUL OMAN	TAOI	12,800,000	0.128	-	0.129	0.095	0.00	0.00	7.56	28.00	0.64	5.05x	1.06x	-	0.62	-	-
Finance & Leasing	MUSCAT FINANCE	MFCI	32,539,301	0.122	-	0.137	0.115	0.00	0.00	3.39	-4.21	0.34	4.21x	0.92x	7.73	0.97	-12.74%	-20.23%
	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	-8.39%	8.66%
	OMAN ORIX LEASING CO.	ORXL	30,124,728	0.120	-	0.137	0.112	0.00	0.00	6.19	-9.57	0.31	5.83x	0.84x	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	135,100	0.143	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	0.135	-	-	-	0.00	0.00	0.00	0.00	0.33	-	2.40x	#N/A	0.02	-140.03%	30%
	GLOBAL FIN INVESTMENT	GFIC	34,000,000	0.170	229,050	0.205	0.1	-2.86	-2.86	13.33	53.15	0.64	19.66x	1.03x	2.94	0.50	20.57%	-9.92%
	OMINVEST	OMVS	359,857,643	0.566	60,000	0.570	0.365	0.00	0.00	2.91	47.26	0.74	19.07x	1.65x	1.55	4.60	-81.61%	-35.00%
	NATIONAL SECURITIES	NSCI	3,380,000	0.093	-	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	16,598,375	0.119	128,700	0.138	0.074	-3.25	-3.25	2.59	32.22	1.80	-	1.00x	#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	-	0.440	0.36	0.00	0.00	0.00	0.50	0.44	8.44x	0.84x	3.85	2.93	-25.74%	-29.32%
	AL BATINAH DEV & INV	DBIH	2,790,000	0.063	92,500	0.109	0.07	-3.13	-3.13	0.00	19.23	1.52	-	0.78x	#N/A	0.15	1823.08%	21.16%
	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	28,814,400	0.192	448,455	0.208	0.116	-1.54	-1.54	-0.52	35.69	1.79	5.31x	0.92x	4.47	4.27	-	-
	OMAN & EMIRATES INV(OM)50%	OEIO	17,428,125	0.143	380,000	0.168	0.078	-2.72	-2.72	3.62	58.89	1.68	-	0.82x	#N/A	-0.46	-345.07%	-115.03%
	AI MADINA INVESTMENT CO.	AMII	13,050,537	0.165	-	0.074	0.049	0.00	0.00	1.61	16.67	1.40	15.75x	0.52x	#N/A	-0.39	-41.96%	-116.57%
	AL SHARQIYA INVEST HOLDING	SIHC	12,150,000	-	123,000	0.170	0.078	-3.57	-3.57	-2.88	46.74	1.81	26.07x	0.73x	#N/A	0.11	192.82%	-88.59%
AVERAGE			3,671,289,057										12.23x	1.09x	5.37			

Source: Bloomberg.

Market performance and value indicators

Industry Sector



Sub Sector	Name of Company	MKT Code	RO Capitalization	Close Price	Volume	52-Wk		Share Performance %				BETA 1Y	Share Latest Ratio			N/P (RO'mn)		
						High	Low	% Δ	% Δ WTD	% Δ MTD	% Δ YTD		P/E	P/B	Div. Yld. %	Latest Calendar Qtr	YOY	QOQ
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	-0.03	-64.71%	-129.97%
	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	-31.1%	-46.21%
	OMAN FLOUR MILLS	OFMI	97,650,000	0.620	-	0.628	0.400	0.00	0.00	5.08	45.54	0.74	7.55x	1.49x	4.35	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	16.41x	2.78x	4.41	0.85	-39.38%	-2.57%
	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	0.186	0.00	0.00	0.00	10.92	0.77	110.16x	0.45x	2.12	1.10	-27.9%	-1738.81%
	OMAN AGRICULTURAL DEV	OADI	-	0.530	-	1.855	1.700	-	-	-	-	-	-	-	#N/A	-	-	-
	OMAN FISHERIES CO	OFCI	7,875,000	0.063	37,500	0.077	0.042	0.00	0.00	1.61	21.15	1.04	-	0.61x	#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	-	6.39x	#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	102,720,000	0.856	-	0.860	0.840	0.00	0.00	-0.47	-0.47	0.57	18.40x	2.72x	2.10	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	158,818,901	0.480	160,489	0.496	0.426	-1.64	-1.64	1.69	4.35	0.85	12.16x	1.01x	6.25	2.96	83.42%	-23.05%
	RAYSUT CEMENT CO	RCCI	306,000,000	1.530	31,800	1.625	0.900	-0.97	-0.97	9.29	53.00	1.29	13.44x	2.03x	3.27	4.83	-2.11%	-40.20%
Engineering & Construction	AL-HASSAN ENGINEERING CO	AFAI	5,715,808	0.076	266,720	0.103	0.058	-1.30	-1.30	-3.80	5.56	1.20	-	2.52x	#N/A	0.05	-65.19%	-9.62%
	GALFAR ENGINEERING&CONTRACT	GECS	79,500,576	0.104	862,480	0.121	0.050	0.97	0.00	0.00	48.57	1.72	-	0.60x	#N/A	0.11	-108.51%	-75.63%
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	2.75	-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	2,720,000	0.032	110,000	0.038	0.027	-3.03	-3.03	3.23	3.23	0.88	-	0.49x	#N/A	-0.02	108.2%	-167.4%
	CEMENT & GYPSUM PRO	CGPI	-	-	-	-	-	-	-	-	-	-	-	-	#N/A	0.00	-	-
	NATL ALUMINIUM PRODUCTS	NAPI	6,949,290	0.207	332,967	0.255	0.195	0.00	0.00	-8.00	-10.00	0.81	10.51x	0.85x	6.28	-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	61,612,446	0.208	3,000	0.382	0.208	-4.59	-4.59	-7.14	-31.58	1.13	12.69x	1.65x	9.62	1.00	-45.9%	-12.6%
	AL JAZEERA STEEL PRODUCTS CO	ATMI	32,098,776	0.257	1,058,705	0.273	0.116	-2.65	-3.02	-3.75	88.97	0.89	10.62x	0.79x	3.50	1.88	112.3%	125.9%
	OMAN CERAMIC COM	OMCI	756,878	0.400	100	0.448	0.400	0.00	0.00	-10.71	-10.71	0.33	11.15x	0.66x	#N/A	0.01	-50.4%	-80.7%
Paper, Glass & Packaging	AL MAHA CERAMICS CO SAOC	AMCI	25,200,000	0.480	50,000	0.530	0.334	0.00	0.00	2.13	24.35	1	11	2.78x	-	0.62	-	-
	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	2.350	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	-	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	5,649,000	0.269	-	0.328	0.240	0.00	0.00	7.17	3.46	1.21	7.84x	1.86x	13.26	0.17	-8.0%	-20.1%
	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	0.38	-44.1%	-22.3%
Pharmaceuticals	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%
Electrical & Mechanical	VOLTAMP ENERGY SAOG	VOES	27,709,000	0.458	40,221	0.460	0.384	0.00	0.00	0.00	6.51	0.93	10.36x	1.40x	6.55	1.00	-1.5%	49.7%
	OMAN CABLES INDUSTRY	OCAI	161,011,500	1.795	-	2.120	1.450	0.00	0.00	-1.37	1.41	0.90	8.81x	1.79x	5.03	4.74	-1.0%	1.6%
AVERAGE			1,502,689,785										14.86x	1.63x	6.81			

Source: Bloomberg.

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
Services Sector	Telecommunication	OMAN TELECOMMUNICATIONS CO	OTEL	1,222,500,000	1.630	200,322	1.720	1.390	-0.31	-0.61	-0.91	4.15	0.78	23.04x	2.17x	7.06	31.98	19.77%	-8.01%
		OOREDOO	ORDS	476,491,176	0.732	260,500	0.780	0.608	-1.08	-1.08	-2.66	3.39	0.94	10.72x	2.22x	5.46	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	6.19	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	21,384,000	0.225	233,745	0.279	0.115	-3.02	-3.02	-6.25	67.91	0.98	7.18x	0.68x	8.89	1.05	92.95%	28.82%
		SALALAH PORT SERVICES	SPSI	116,534,635	0.648	-	0.648	0.616	0.00	0.00	0.00	0.00	0.33	21.60x	2.35x	3.09	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	5.58	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	101,430,000	1.470	-	1.995	1.385	0.00	0.00	-0.68	-18.78	0.41	11.85x	2.12x	6.80	2.49	-6.50%	21.25%
		NATIONAL GAS CO	NGCI	34,760,000	0.632	13,348	0.652	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	-	-	-	-	0.24	-	-	#N/AN/A	-0.01	-	-
Energy	OMAN EDUCATION & TRAINING IN	OETI	13,230,000	0.189	-	0.192	0.145	0.00	0.00	9.88	17.39	0.42	9.04x	0.83x	7.94	0.29	-	-	
	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	300	0.390	0.272	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	2.470	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	-	0.832	0.620	0.00	0.00	0.00	-3.28	0.52	9.86x	2.04x	4.66	3.15	13.51%	27.57%	
	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	4.200	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	0.237	13,180	0.276	0.234	0.00	0.00	0.85	-3.27	1	16	2.81x	-	4.74	-	-	
	AL BATINAH POWER	BATP	134,977,486	0.199	55,092	0.221	0.184	1.01	1.01	5.26	4.71	1	17	2.15x	-	6.93	-	-	
	AL SUWADI POWER	SUWP	142,881,268	0.200	38,200	0.227	0.184	0.00	0.00	3.63	4.71	1	17	2.08x	-	7.31	-	-	
	PHOENIX POWER CO SAOC	PHCP	219,390,219	0.150	587,997	0.163	0.126	0.00	0.00	-3.23	4.17	-	7	1.80x	-	10.07	-	-	
	Diversified	RENAISSANCE SERVICES SAOG	RNSS	77,313,172	0.266	194,475	0.338	0.110	0.00	0.76	-6.34	63.19	1.54	-	0.41x	#N/AN/A	-1.94	-50.89%	-529.05%
AL JAZEERA SERVICES		AJSS	39,655,723	0.194	478,168	0.426	0.191	-4.90	-3.48	-3.48	-37.82	1.38	7.38x	0.95x	12.89	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	39,200,000	0.196	137,230	0.230	0.152	-2.00	-2.00	-3.45	-1.01	1.65	-	1.16x	7.65	2.88	-13.99%	-	
Health Care	OMAN MEDICAL PROJECTS	OMPS	-	-	-	-	-	-	-	-	-	-	-	-	#N/AN/A	0.00	-	-	
AVERAGE				3,751,137,674										13.46x	2.10x	7.86			

Source: Bloomberg.

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