

## Al Arabi Daily MSM Report

No. of Issue: 1415

Date: 21/09/2015



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

Oman Al Arabi GCC Markets Fund

As of

17-Sep-2015

Weekly NAV

RO

1.018

| Daily Summary            | Current  | Previous | Change   | D/D    | MTD    | YTD    |
|--------------------------|----------|----------|----------|--------|--------|--------|
|                          |          |          |          | %      | %      | %      |
| Al Arabi Oman20 Index    | 1,099.27 | 1,093.56 | 5.71     | 0.52   | 0.42   | (3.90) |
| Al Arabi GCC 50 Index    | 1,125.09 | 1,120.04 | 5.05     | 0.45   | 0.47   | (6.22) |
| Al Arabi MENA 200 Index  | 1,029.50 | 1,026.52 | 2.98     | 0.29   | (0.56) | (8.15) |
| MSM SHARIAH INDEX        | 909.00   | 908.62   | 0.38     | 0.04   | (1.32) | (5.93) |
| MSM 30                   | 5,753.16 | 5,741.91 | 11.25    | 0.20   | (2.02) | (9.30) |
| Volume( In 000)          | 15,741   | 6,222    | 9,518.40 | 152.97 |        |        |
| Value traded (In RO 000) | 4,838    | 2,210    | 2,628.58 | 118.95 |        |        |

## View of the MSM:

The MSM30 index closed at 5,753.16 points, 0.20% up from the last trading session. 18 out of 42 stocks trading managed a green closing and 12 in the red zone. While 12 no changed 15.7 mn. shares traded during the day with the value reaching RO 4.8 mn. Financial index closed at 6,852.45 points, Industry index closed 7,359.0 points and the services index closed at 3,235.19 points with percentage change of 0.39% , -0.10% , 0.39% respectively.

| Top Gainers                   | Price | Chg   | Chg  | Top Co. - Value        | Price | Value     | Mkt.Share | Market Capitalization |       |
|-------------------------------|-------|-------|------|------------------------|-------|-----------|-----------|-----------------------|-------|
| Companies                     | RO    | RO    | %    | Companies              | RO    | in RO 000 |           | (In Billion)          |       |
| UNITED FINANCE                | 0.130 | 0.006 | 4.84 | OMAN TELECOMMUNICATION | 1.625 | 1,295     | 26.77%    | OMR                   | USD   |
| AL JAZEERA SERVICES           | 0.408 | 0.016 | 4.08 | OMINVEST               | 0.476 | 676       | 13.96%    | 7.92                  | 20.42 |
| AL SHARQIA INVESTMENT HOLDING | 0.110 | 0.004 | 3.77 | BANK MUSCAT            | 0.510 | 416       | 8.60%     |                       |       |
| AL MADINA INVESTMENT          | 0.059 | 0.002 | 3.51 | AL JAZEERA SERVICES    | 0.408 | 336       | 6.95%     |                       |       |
| RENAISSANCE SERVICES          | 0.161 | 0.004 | 2.55 | OOREDOO                | 0.752 | 322       | 6.66%     |                       |       |

| Top Losers                   | Price | Chg     | Chg    | Top Co. - Volume              | Price | Volume | Mkt.Share | No. of Companies |           |           |
|------------------------------|-------|---------|--------|-------------------------------|-------|--------|-----------|------------------|-----------|-----------|
| Companies                    | RO    | RO      | %      | Companies                     | RO    | in 000 |           | Increased        | Decreased | Unchanged |
| TAAGEER FINANCE              | 0.130 | (0.010) | (7.14) | GLOBAL FINANCIAL INVESTMENT   | 0.116 | 2,620  | 16.64%    | ↑                | ↓         | ≡         |
| CONSTRUCTION MATERIALS IND.  | 0.033 | (0.001) | (2.94) | AL SHARQIA INVESTMENT HOLDING | 0.110 | 1,610  | 10.23%    | 18               | 12        | 12        |
| AL ANWAR CERAMIC TILES       | 0.334 | (0.008) | (2.34) | OMINVEST                      | 0.476 | 1,418  | 9.01%     |                  |           |           |
| AL BATINAH DEV. INV. HOLDING | 0.090 | (0.002) | (2.17) | BANK NIZWA                    | 0.062 | 1,215  | 7.72%     |                  |           |           |
| ALIZZ ISLAMIC BANK           | 0.068 | (0.001) | (1.45) | BANK SOHAR                    | 0.162 | 1,038  | 6.59%     |                  |           |           |

## Key Announcements

| Event Date | Company             | Event                                                                                                     | Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------|---------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21-Sep-15  | AL JAZEERA SERVICES | Board in principle agreed in favor of the offer for entire stake sale in Al Anwar Ceramic Tiles Co. SAOG. | Further to the disclosure made in this regard on 15th September 2015, due to unforeseen sudden travel schedule of certain Board Members Board meeting was held at 6.30pm on 20th September 2015. After due consideration, the Board of Directors in principle agreed in favor of the preliminary offer from Oman Investment Fund for the entire stake in Al Anwar Ceramic Tiles Co. SAOG(AACT) @ 375 baisa per share amounting to RO 41,089,280. This in principle acceptance is subject to successful completion of requisite legal, financial and commercial due diligence by Oman Investment Fund culminating in binding offer. Kindly note that the proposed stake sale of AACT is subject to the further approval of the Board of Directors, Shareholder's and regulators of the Company. |
| 21-Sep-15  |                     |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| Sector Name      | Bloomberg Code | No of Co. | Current  | Previous | Points Daily | DTD %  | Points Monthly | MTD %  | Points Yearly | YTD %   |
|------------------|----------------|-----------|----------|----------|--------------|--------|----------------|--------|---------------|---------|
| Financial Sector | BKINV          | 16        | 6,852.45 | 6,825.71 | 27           | 0.39   | (216)          | (3.06) | (858)         | (11.13) |
| Industry Sector  | INDSI          | 6         | 7,358.96 | 7,366.49 | (8)          | (0.10) | (245)          | (3.22) | (1007)        | (12.04) |
| Services Sector  | SINSI          | 8         | 3,235.19 | 3,222.60 | 13           | 0.39   | (25)           | (0.75) | (240)         | (6.91)  |

| Main Indicators - Sectors | Beta | 52-Week High | 52-Week Low | P/Ex  | P/Bx |
|---------------------------|------|--------------|-------------|-------|------|
| MSM 30                    |      | 7,551.42     | 5,401.51    | 10.50 | 1.78 |
| Financial Sector          | 1.18 | 9,520.96     | 6,487.82    | 4.15  | 1.31 |
| Industry Sector           | 0.69 | 10,274.74    | 7,255.60    | 13.62 | 2.14 |
| Services Sector           | 0.57 | 3,812.37     | 3,177.69    | 11.35 | 2.21 |

Source: MSM, Bloomberg

#### % Cash Map of Turnover (In & Out) Flows\*

|                        | Offer Turnover % | Bid Turnover % |          |
|------------------------|------------------|----------------|----------|
| MSM30 Index            | 48%              | 52%            |          |
| Top Four Co.           | Turnover(RO000)  | Prc. In        | Prc. Out |
| OMAN TELECOMMUNICATION | 1,295.2          | 25%            | 75%      |
| OMINVEST               | 675.6            | 72.5%          | 28%      |
| BANK MUSCAT            | 416.0            | 85.2%          | 15%      |
| AL JAZEERA SERVICES    | 336.2            | 34.2%          | 66%      |

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

#### Top Five Daily Deals

| Company                | Quantity No. | Price RO | Trans. Type | Value   |
|------------------------|--------------|----------|-------------|---------|
| Ominvest               | 1,000,000    | 0.480    | Buy         | 480,000 |
| Bank Muscat            | 482,133      | 0.508    | Buy         | 244,924 |
| Bank Nizwa             | 300,000      | 0.062    | Sell        | 18,600  |
| Al Madina Takaful      | 153,259      | 0.086    | Sell        | 13,180  |
| Al Sharqiya Investment | 147,677      | 0.110    | Sell        | 16,244  |

\* Excluding Special Deals (Source: Mubasher)

#### Index Stocks - Up in 3 consecutive sessions

| Company | Day 1 | Day 2 | Day 3 |
|---------|-------|-------|-------|
| -       | -     | -     | -     |
| -       | -     | -     | -     |
| -       | -     | -     | -     |

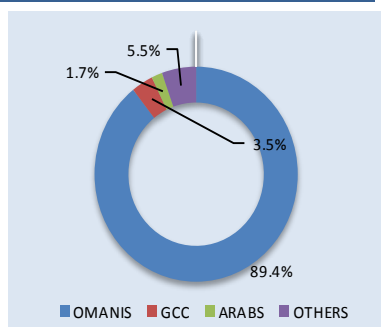
#### Index Stocks - Down in 3 consecutive sessions

| Company                  | Day 1  | Day 2  | Day 3  |
|--------------------------|--------|--------|--------|
| BANK SOHAR               | -3.57% | -0.62% | -0.62% |
| Gulf Investment Services | -1.96% | -1.00% | 0.00%  |
| -                        | -      | -      | -      |

#### Nationality Trading - Buy

Value (RO 000)

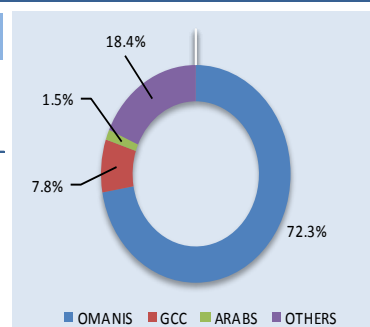
|        |         |
|--------|---------|
| OMANIS | 4,323.9 |
| GCC    | 167.3   |
| ARABS  | 83.4    |
| OTHERS | 263.8   |



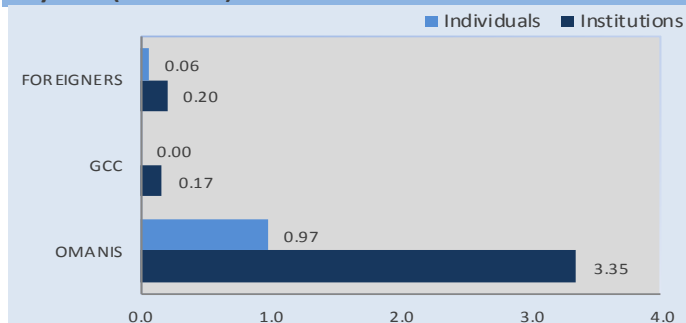
#### Nationality Trading - Sell

Value (RO 000)

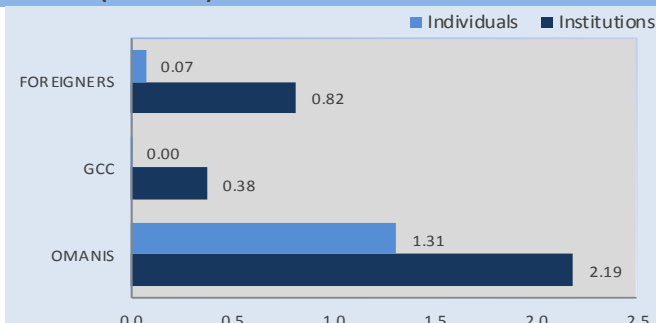
|        |         |
|--------|---------|
| OMANIS | 3,496.6 |
| GCC    | 379.7   |
| ARABS  | 73.8    |
| OTHERS | 888.4   |



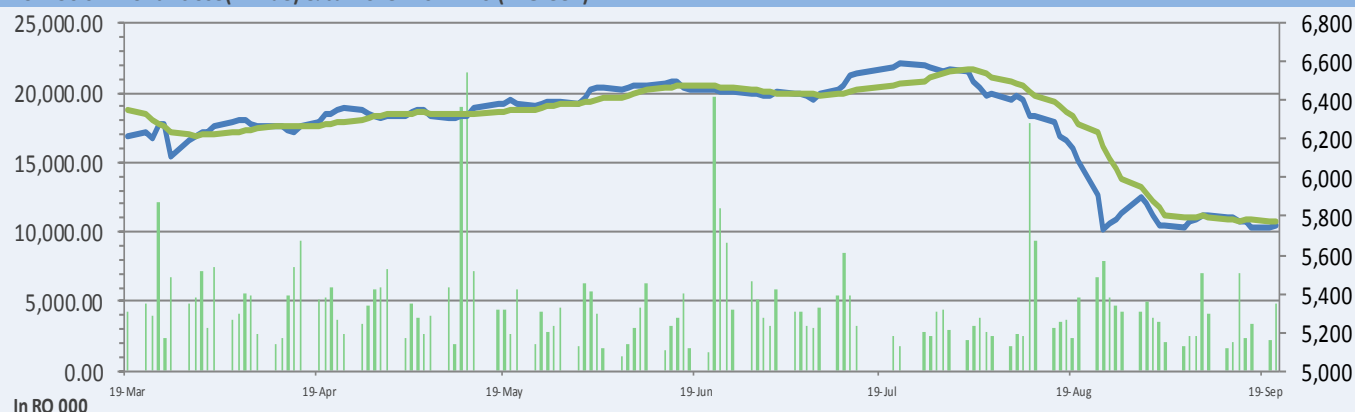
#### Buy Side (In RO mn)



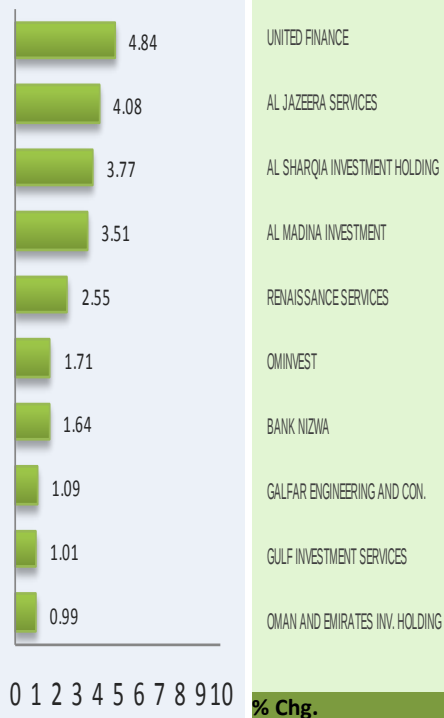
#### Sell Side (In RO mn)



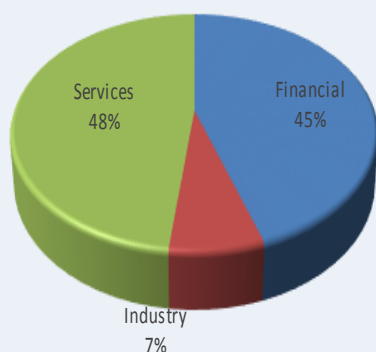
### MSM 30 six month close(In Blue) & turnover Vs MA10 (In Green)



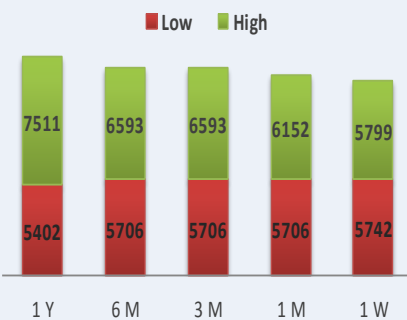
### Top 10 Gainers



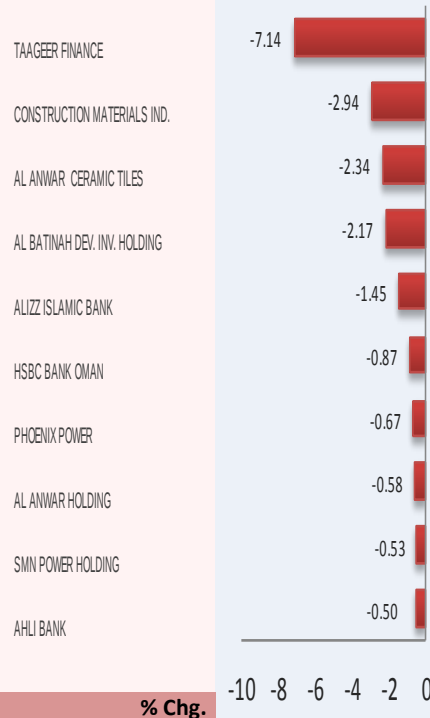
### % Turnover by sectors



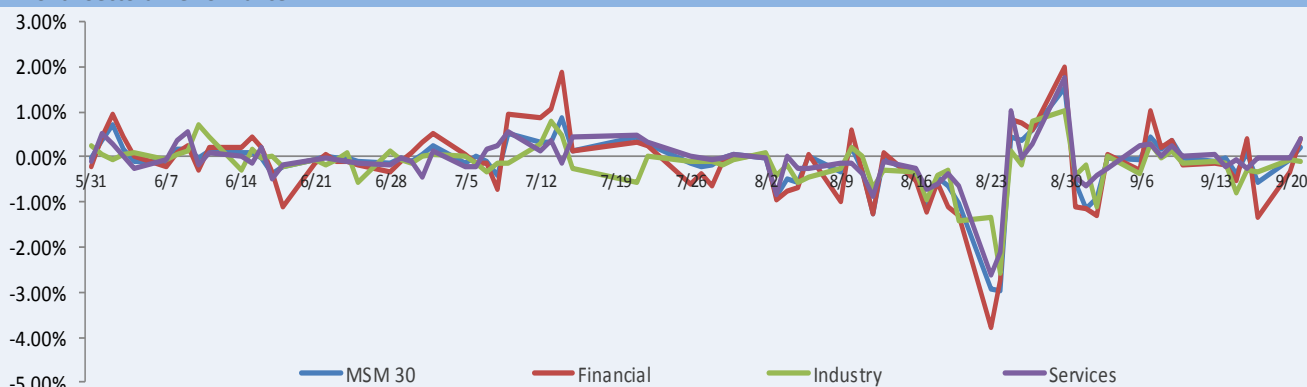
### MSM 30 -High/Low



### Top 10 Losers



### Six month Sectoral Performance



# 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     | 1,168,829,524  | 0.510 | 817,053   | 0.747 | 0.467 | 0.79                | 0.79    | 1.19    | -7.99   | 1.07 | 6.98x              | 0.89x | 4.65        | 46.52               | -0.15%   | 7.43%    |
|                  |                        | BANK DHOFAR SAOG             | BKDB     | 361,466,480    | 0.234 | -         | 0.334 | 0.234 | 0.00                | 0.00    | -2.90   | -23.98  | 0.90 | 11.14x             | 0.79x | 1.84        | 10.85               | 5.48%    | -7.87%   |
|                  |                        | NATIONAL BANK OF OMAN SAOG   | NBOB     | 394,168,814    | 0.294 | 192,313   | 0.364 | 0.249 | -0.34               | -0.34   | -3.92   | 2.34    | 1.16 | 6.97x              | 1.06x | 5.26        | 15.43               | 21.06%   | 22.05%   |
|                  |                        | HSBC BANK OMAN               | HBMO     | 228,035,658    | 0.114 | 65,227    | 0.182 | 0.110 | -0.87               | -0.87   | -3.39   | -19.15  | 1.10 | 5.62x              | 0.75x | 4.82        | 1.39                | -46.18%  | -63.25%  |
|                  |                        | BANK SOHAR                   | BKSB     | 233,513,280    | 0.162 | 1,037,942 | 0.233 | 0.155 | 0.62                | -0.61   | -8.47   | -20.95  | 1.15 | 7.50x              | 0.97x | 2.31        | 7.29                | -11.12%  | 10.58%   |
|                  |                        | AHLI BANK                    | ABOB     | 283,582,193    | 0.199 | 32,082    | 0.232 | 0.159 | -0.50               | -0.50   | 0.00    | -10.65  | 1.08 | 10.72x             | 1.32x | #N/A/N/A    | 7.74                | 9.55%    | 13.38%   |
|                  |                        | BANK NIZWA                   | BKNZ     | 93,000,000     | 0.062 | 1,214,761 | 0.096 | 0.060 | 1.64                | 1.64    | -4.62   | -22.50  | 0.78 | -                  | 0.72x | -           | -1.59               | -16.82%  | -1.62%   |
|                  |                        | AL IZZ ISLAMIC BANK          | BKIZ     | 68,000,000     | 0.068 | 35,000    | 0.104 | 0.065 | -1.45               | -2.86   | -1.45   | -27.66  | 0.56 | -                  | 0.77x | -           | -1.48               | 25.99%   | -5.91%   |
|                  | Insurance              | OMAN UNITED INSURANCE CO     | OUIS     | 23,200,000     | 0.232 | -         | 0.460 | 0.210 | 0.00                | 0.00    | -9.02   | -17.44  | 1.61 | 5.66               | 0.87x | 9.61        | 2.14                | 115.79%  | -        |
|                  |                        | MUSCAT NATIONAL HOLDING      | MNHI     | 9,300,000      | 1.860 | -         | 1.950 | 1.75  | 0.00                | 0.00    | 0.00    | 0.00    | 0.36 | 45.37x             | 0.60x | 2.69        | 0.22                | -        | -32.91%  |
|                  |                        | DHOFAR INSURANCE             | DICS     | 42,000,000     | 0.210 | -         | 0.232 | 0.19  | 0.00                | 0.00    | 0.00    | -8.70   | 0.40 | 126.13x            | 1.19x | 4.52        | 0.07                | -83.64%  | 6900.00% |
|                  |                        | AL MADINA TAKAFUL INSURANCE  | AMAT     | 15,050,000     | 0.086 | 423,101   | 0.119 | 0.071 | 0.00                | 0.00    | 1.18    | -2.27   | 1.12 | 9.45x              | 0.66x | -           | 0.76                | 487.88%  | 16.19%   |
|                  |                        | TAKAFUL OMAN                 | TAOI     | 10,800,000     | 0.108 | -         | 0.121 | 0.09  | 0.00                | 0.00    | -3.57   | 10.20   | -    | -                  | 1.05x | -           | 0.17                | -        | -        |
|                  | Finance & Leasing      | MUSCAT FINANCE               | MFCI     | 37,742,767     | 0.150 | -         | 0.150 | 0.138 | 0.00                | 0.00    | 0.00    | 8.00    | 0.35 | 6.17x              | 1.12x | 4.94        | 1.11                | -1.95%   | -12.21%  |
|                  |                        | NATIONAL FINANCE CO          | NFCI     | 40,010,734     | 0.152 | -         | 0.152 | 0.137 | 0.00                | 0.00    | 0.00    | 3.87    | 0.43 | 7.33x              | 1.02x | 6.42        | 1.40                | 14.10%   | 1.67%    |
|                  |                        | UNITED FINANCE CO            | UFCI     | 40,399,442     | 0.130 | 68,000    | 0.151 | 0.111 | 4.84                | 4.84    | -0.76   | 8.01    | 0.70 | 7.72x              | 0.98x | 4.77        | 1.37                | 15.90%   | 21.03%   |
|                  |                        | OMAN ORIX LEASING CO.        | ORXL     | 34,276,534     | 0.142 | -         | 0.154 | 0.137 | 0.00                | 0.00    | 0.00    | -1.18   | 0.36 | 6.86x              | 1.05x | 6.84        | 1.33                | 29.63%   | 6.66%    |
|                  |                        | AL-OMANIYA FINANCIAL SERVICE | AOFS     | 72,624,414     | 0.310 | -         | 0.335 | 0.291 | 0.00                | 0.00    | 0.00    | -4.18   | 0.39 | 11.19x             | 1.20x | 4.74        | 1.71                | 5.82%    | 21.91%   |
|                  |                        | TAAGEER FINANCE              | TFCI     | 32,966,700     | 0.130 | 215,000   | 0.172 | 0.13  | -7.14               | -7.14   | -9.09   | -13.33  | 0.69 | 7.10x              | 1.03x | 7.69        | 1.11                | 16.39%   | 10.69%   |
|                  | Investment & Brokerage | FINANCIAL SERVICES CO.       | FSCI     | 10,725,000     | 0.110 | -         | 0.167 | 0.15  | 0.00                | 0.00    | 0.00    | 3.13    | 0.34 | 539.22x            | 2.31x | #N/A/N/A    | -0.06               | -217.30% | -410%    |
|                  |                        | GLOBAL FIN INVESTMENT        | GFIC     | 23,200,000     | 0.116 | 2,620,000 | 0.132 | 0.1   | 0.00                | 0.00    | 0.00    | -4.92   | 0.57 | 42.96x             | 0.75x | 4.59        | 0.69                | 385.97%  | 109.49%  |
|                  |                        | OMINVEST                     | OMVS     | 263,162,142    | 0.476 | 1,418,009 | 0.496 | 0.34  | 1.71                | 1.71    | 0.85    | 25.87   | 0.69 | 11.43x             | 1.32x | 3.82        | 4.89                | -1.81%   | -13.61%  |
|                  |                        | NATIONAL SECURITIES          | NSCI     | 3,380,000      | 0.090 | -         | 0.175 | 0.169 | 0.00                | 0.00    | 0.00    | 5.63    | 0.58 | -                  | 2.49x | #N/A/N/A    | -0.27               | 137.84%  | 9.84%    |
|                  |                        | GULF INVESTMENTS SERVICES    | GISI     | 16,394,262     | 0.100 | 217,731   | 0.247 | 0.097 | 1.01                | -1.96   | -9.09   | -29.58  | 1.82 | -                  | 0.80x | 6.06        | 0.19                | -0.61%   | -0.52%   |
|                  |                        | FINANCIAL CORP/THE           | FINC     | 7,913,386      | 0.113 | -         | 0.125 | 0.11  | 0.00                | 0.00    | 0.00    | -9.60   | 0.41 | -                  | 0.93x | #N/A/N/A    | 0.03                | -115.66% | -130.06% |
|                  |                        | DHOFAR INTL DEVELOPMENT      | DIDI     | 101,024,000    | 0.410 | -         | 0.518 | 0.4   | 0.00                | 0.00    | 0.00    | -13.36  | 0.46 | 8.55x              | 0.89x | 3.92        | 3.95                | 9.41%    | 9.93%    |
|                  |                        | AL BATINAH DEV & INV         | DBIH     | 2,700,000      | 0.059 | 8,415     | 0.211 | 0.09  | -2.17               | -3.23   | -13.46  | -28.00  | 1.57 | -                  | 0.84x | 5.56        | 0.01                | -96.17%  | -95.72%  |
|                  |                        | AL SHUROOQ INV SER           | SISC     | 5,175,000      | 1.035 | -         | 1.135 | 1.135 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33 | -                  | 1.35x | #N/A/N/A    | -0.15               | 447.99%  | 85.15%   |
|                  |                        | AL ANWAR HOLDINGS SAOG       | AACT     | 25,962,975     | 0.173 | 830,583   | 0.290 | 0.122 | -0.57               | -3.35   | -6.99   | 4.16    | 1.76 | 3.21x              | 0.96x | 5.03        | 2.63                | -        | -        |
|                  |                        | OMAN & EMIRATES INV(OM)50%   | OEIO     | 12,431,250     | 0.102 | 140,000   | 0.209 | 0.098 | 0.99                | 0.99    | -4.67   | -17.07  | 1.68 | -                  | 0.57x | #N/A/N/A    | 0.19                | -61.16%  | 47.56%   |
|                  |                        | AI MADINA INVESTMENT CO.     | AMII     | 12,221,932     | 0.165 | 302,981   | 0.096 | 0.05  | 3.51                | 3.51    | 0.00    | -21.33  | 1.67 | 8.43x              | 0.49x | 8.47        | -0.67               | 2.02%    | -117.76% |
|                  |                        | AL SHARQIYA INVEST HOLDING   | SIHC     | 9,900,000      | -     | 1,610,136 | 0.216 | 0.095 | 3.77                | 0.92    | 0.00    | -11.98  | 1.94 | 18.10x             | 0.54x | 4.37        | 0.04                | -62.05%  | -94.90%  |
|                  | AVERAGE                |                              |          | 3,683,156,484  |       |           |       |       |                     |         |         |         |      | 39.73x             | 1.01x | 5.13        |                     |          |          |

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   | -       | -     | -     | 0.00                | 0.00    | 0.00    | 0.00    | 0.33   | 6.22x              | 0.96x    | 4.00        | 0.13                | -16.84%  | -         |
|                         |                              | SWEETS OF OMAN               | OSCI        | 9,380,000      | 1.340   | -       | 1.350 | 1.290 | 0.00                | 0.00    | 0.00    | -0.37   | 0.39   | 16.85x             | 2.30x    | 3.73        | 0.20                | -36.73%  | 348.22%   |
|                         |                              | DHOFAR BEVERAGES CO          | DBCI        | 5,200,000      | 0.260   | -       | 0.260 | 0.260 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33   | 23.64x             | 1.14x    | 3.85        | 0.17                | 71.43%   | -477.38%  |
|                         |                              | NATIONAL REAL ESTATE DEVELOP | NRED        | -              | -       | -       | -     | -     | -                   | -       | -       | -       | -      | -                  | -        | #N/A/N/A    | -0.05               | -48.76%  | -12.70%   |
|                         |                              | OMAN REFRESHMENT CO          | ORCI        | 125,000,000    | 2.500   | -       | 2.520 | 2.400 | 0.00                | 0.00    | 0.00    | 2.04    | 0.35   | 14.02x             | 3.78x    | 4.00        | 2.37                | -21.88%  | 101.11%   |
|                         |                              | NATIONAL MINERAL WATER       | NMWI        | 1,227,747      | 0.061   | -       | 0.080 | 0.042 | 0.00                | 0.00    | 1.67    | 1.67    | 0.29   | -                  | -        | #N/A/N/A    | -0.08               | -251.84% | -4.75%    |
|                         |                              | AREEJ VEGETABLE OILS         | AVOI        | 25,346,000     | 5.510   | -       | 5.600 | 5.480 | 0.00                | 0.00    | 0.00    | 0.00    | 0.34   | 11.60x             | 1.89x    | 6.35        | 1.52                | -3.68%   | 45.07%    |
|                         |                              | OMAN FOODS INTERNATIONAL SOA | NRCI        | 952,000        | -       | -       | 0.518 | 0.476 | 0.00                | 0.00    | 0.00    | -8.11   | 0.37   | -                  | 1.05x    | #N/A/N/A    | -0.02               | 175%     | -133.33%  |
|                         |                              | OMAN FLOUR MILLS             | OFMI        | 76,230,000     | 0.484   | 102,843 | 0.628 | 0.482 | 0.41                | 0.41    | -1.63   | -17.41  | 0.32   | 9.31x              | 1.24x    | 5.17        | 2.09                | 23.54%   | -14.53%   |
|                         |                              | SALALAH MILLS CO             | SFMI        | 71,762,959     | 1.490   | -       | 1.510 | 1.390 | 0.00                | 0.00    | -0.33   | 0.00    | 0.37   | 16.56x             | 2.94x    | 4.36        | 1.40                | -22.74%  | 11.19%    |
|                         |                              | OMAN EUROPE FOODS INDUSTRIES | OETI        | 2,000,000      | 1.000   | -       | 1.000 | 1.000 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33   | -                  | 4.06x    | #N/A/N/A    | -0.03               | 15.38%   | -56.52%   |
|                         |                              | DHOFAR CATTLEFEED            | DCFI        | 15,400,000     | 0.200   | -       | 0.203 | 0.145 | 0.00                | 0.00    | 0.00    | 8.11    | 0.68   | 42.42x             | 0.37x    | #N/A/N/A    | 1.52                | 1061.8%  | -1637.37% |
|                         |                              | OMAN AGRICULTURAL DEV        | OADI        | 1,595,000      | 0.530   | -       | 1.450 | 1.450 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33   | -                  | 0.96x    | #N/A/N/A    | 0.01                | -112.3%  | -112.64%  |
|                         |                              | OMAN FISHERIES CO            | OFCI        | 6,625,000      | 0.053   | 1,000   | 0.091 | 0.042 | 0.00                | 0.00    | 8.16    | -22.06  | 0.95   | -                  | 0.50x    | #N/A/N/A    | -0.12               | -339.6%  | -83.01%   |
|                         |                              | DHOFAR FISHERIES & FOOD INDU | DFII        | 3,251,200      | 1.280   | -       | -     | -     | 0.00                | 0.00    | 0.00    | 0.00    | 0.33   | -                  | 9.32x    | #N/A/N/A    | -0.19               | -        | -         |
|                         |                              | SOHAR POULTRY                | SPCI        | 618,000        | 0.180   | -       | 0.206 | 0.206 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33   | 0.93x              | 0.18x    | #N/A/N/A    | 0.22                | 79.11%   | 194.72%   |
|                         |                              | A'SAFFA FOODS SAOG           | SPFI        | 103,200,000    | 0.860   | -       | 0.948 | 0.660 | 0.00                | 0.00    | 0.00    | 10.82   | 0.57   | 16.73x             | 3.00x    | 2.09        | 1.78                | -4.83%   | 11.60%    |
|                         |                              | GULF MUSHROOM COMPANY        | GMPI        | 11,541,239     | 0.386   | -       | 0.391 | 0.371 | 0.00                | 0.00    | 0.00    | -0.33   | 0.35   | 36.29x             | 2.06x    | #N/A/N/A    | 0.06                | -52.39%  | -63.22%   |
|                         | Cement                       | OMAN CEMENT CO               | OCOI        | 150,877,956    | 0.456   | 200,000 | 0.776 | 0.430 | 0.44                | 0.44    | -0.44   | -11.97  | 0.97   | 13.41x             | 0.97x    | 6.61        | 1.61                | -70.12%  | -57.93%   |
|                         |                              | RAYSUT CEMENT CO             | RCCI        | 231,000,000    | 1.155   | 18,462  | 2.215 | 1.140 | 0.00                | 0.00    | -2.94   | -30.84  | 1.16   | 10.13x             | 1.67x    | 6.49        | 4.94                | -32.89%  | -18.12%   |
|                         | Engineering & Construction   | AL-HASSAN ENGINEERING CO     | AFAI        | 6,618,304      | 0.088   | 46,581  | 0.154 | 0.080 | 0.00                | 2.33    | -2.22   | -11.11  | 1.39   | -                  | 0.76x    | #N/A/N/A    | 0.14                | -135.90% | -109.12%  |
|                         |                              | GALFAR ENGINEERING&CONTRACT  | GECS        | 76,310,789     | 0.093   | 145,653 | 0.217 | 0.084 | 1.09                | 0.00    | -9.71   | -36.46  | 1.88   | -                  | 0.38x    | #N/A/N/A    | -1.26               | -311.78% | -199.53%  |
|                         | Textiles                     | OMAN TEXTILE HOLDING CO SAOG | OTHI        | 1,932,000      | 0.322   | -       | 0.356 | 0.220 | 0.00                | 0.00    | 19.70   | 9.15    | 0.22   | -                  | 0.35x    | #N/A/N/A    | -0.06               | -41.90%  | -         |
|                         |                              | MUSCAT THREAD MILLS CO       | MTMI        | 1,863,046      | 0.126   | -       | 0.147 | 0.123 | 0.00                | 0.00    | 0.00    | -14.44  | 0.31   | 18.24x             | 1.01x    | #N/A/N/A    | 0.02                | -76.22%  | -52.45%   |
|                         | Mining                       | GULF STONE                   | GSCI        | 3,993,000      | 0.110   | -       | 0.112 | 0.082 | 0.00                | 0.00    | 0.00    | 34.15   | 0.19   | 27.50x             | 0.93x    | 9.09        | 0.02                | -77.46%  | 80.16%    |
|                         |                              | OMAN CHROMITE                | OCCI        | 10,920,000     | 3.640   | -       | -     | -     | 0.00                | 0.00    | 0.00    | 0.00    | 0.34   | 30.59x             | 2.62x    | 4.67        | 0.12                | 40.21%   | -37.9%    |
|                         |                              | AL-FAJAR AL-ALAMIA CO        | AFAI        | 36,898,840     | 0.748   | -       | 0.760 | 0.700 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33   | 26.71x             | 1.50x    | 0.67        | -0.03               | -71.3%   | -104.3%   |
|                         | Construction                 | CONSTRUCTION MATERIALS IND   | CMII        | 2,805,000      | 0.033   | 58,336  | 0.056 | 0.031 | -2.94               | -8.33   | -5.71   | -8.33   | 1.18   | -                  | 0.50x    | #N/A/N/A    | -0.01               | -84.1%   | -125.6%   |
|                         |                              | CEMENT & GYPSUM PRO          | CGPI        | -              | -       | -       | -     | -     | -                   | -       | -       | -       | -      | -                  | -        | #N/A/N/A    | 0.00                | -        | -         |
|                         |                              | NATL ALUMINIUM PRODUCTS      | NAPI        | 7,318,576      | 0.218   | 200,000 | 0.370 | 0.217 | 0.00                | 0.00    | -9.54   | -32.30  | 0.85   | 9.08x              | 0.90x    | 5.96        | 0.20                | 21.3%    | 20.6%     |
|                         |                              | 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/N/A    | -0.05               | 6.1%     | -18.7%    |
|                         |                              | AL-ANWAR CERAMIC TILES CO    | AACT        | 98,935,370     | 0.334   | 223,474 | 0.480 | 0.277 | -2.34               | -2.34   | -10.22  | -20.16  | 1.15   | 10.38x             | 2.53x    | 6.24        | 1.86                | -9.3%    | -11.9%    |
|                         |                              | AL JAZEERA STEEL PRODUCTS CO | ATMI        | 24,979,592     | 0.200   | -       | 0.480 | 0.189 | 0.00                | 0.00    | -4.76   | -40.48  | 0.73   | 8.00x              | 0.64x    | 11.06       | 0.88                | -50.3%   | 59.7%     |
|                         |                              | OMAN CERAMIC COM             | OMCI        | 847,704        | 0.448   | -       | 0.494 | 0.448 | 0.00                | 0.00    | 0.00    | -0.44   | 0.33   | 6.14x              | 0.79x    | #N/A/N/A    | 0.02                | 82.9%    | 88.8%     |
|                         |                              | AL MAHA CERAMICS CO SAOC     | AMCI        | 25,725,000     | 0.490   | 42,400  | 0.674 | 0.360 | 0.00                | -0.41   | -6.49   | -2.19   | -      | -                  | -        | -           | 0.70                | -        | -         |
|                         | Paper, Glass & Packaging     | TAGHLEEF INDUSTRIES SAOG     | AKPP        | -              | -       | -       | -     | -     | -                   | -       | -       | -       | -      | -                  | -        | #N/A/N/A    | 0.00                | -        | -         |
|                         |                              | OMAN PACKAGING               | OPCI        | 7,784,606      | 0.240   | -       | 0.240 | 0.234 | 0.00                | 0.00    | 0.00    | -7.69   | 0.33   | 8.31x              | 1.49x    | 4.17        | 0.21                | 120.8%   | -         |
|                         |                              | FLEXIBLE IND PACKAGES        | FIPC        | -              | -       | -       | -     | -     | -                   | -       | -       | -       | -      | -                  | -        | #N/A/N/A    | -                   | -        | -         |
|                         |                              | GULF PLASTIC INDUSTRIES CO   | AKPI        | 390,000        | 0.000   | -       | 0.390 | 0.390 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33   | 1.38x              | 0.15x    | #N/A/N/A    | 0.10                | -        | -         |
|                         |                              | PACKAGING CO LTD             | PCLI        | 1,428,000      | 0.476   | -       | 0.476 | 0.476 | 0.00                | 0.00    | 0.00    | 0.00    | 0.37   | 5.23x              | 0.18x    | #N/A/N/A    | 0.17                | 385.3%   | 151.5%    |
|                         |                              | COMPUTER STATIONERY INDS     | CSII        | 2,600,000      | 0.260   | -       | 0.290 | 0.245 | 0.00                | 0.00    | 0.00    | 0.00    | 0.31   | 7.70x              | 1.12x    | 7.69        | 0.08                | -26.4%   | -52.6%    |
| Chemicals               | AL AHLIA CONVERTING INDUS    | AACI                         | -           | -              | -       | -       | -     | -     | -                   | -       | -       | -       | -      | -                  | #N/A/N/A | 0.00        | -                   | -        |           |
|                         | MAJAN GLASS COMPANY          | MGCI                         | 9,245,126   | 0.220          | -       | 0.286   | 0.200 | 0.00  | 0.00                | 0.00    | -11.29  | 0.23    | -      | 0.83x              | #N/A/N/A | -0.83       | -356.7%             | -445.7%  |           |
|                         | GULF INTERNATIONAL CHEMICALS | GICI                         | 5,271,000   | 0.251          | 27,195  | 0.278   | 0.108 | 0.40  | 0.40                | -3.46   | 65.13   | 1.25    | 6.33x  | 1.70x              | 8.76     | 0.19        | 125.2%              | -38.2%   |           |
| Pharmaceuticals         | OMAN CHLORINE                | OCHL                         | 34,376,133  | 0.530          | -       | 0.533   | 0.524 | 0.00  | 0.00                | 0.00    | 0.09    | 0.34    | 15.75x | 1.63x              | 1.80     | 0.67        | -                   | 15.2%    |           |
|                         | NATIONAL DETERGENTS/THE      | NDTI                         | 11,907,000  | 0.700          | -       | 0.700   | 0.700 | 0.00  | 0.00                | 0.00    | 0.00    | 0.33    | 18.92x | 0.92x              | 5.71     | 0.15        | -42.8%              | -20.2%   |           |
| Electrical & Mechanical | NATIONAL PHARMACEUTICAL      | NPMI                         | 5,000,000   | 0.100          | -       | 0.110   | 0.100 | 0.00  | 0.00                | 0.00    | 0.00    | 0.33    | 5.08x  | 0.83x              | 16.00    | 0.27        | 18.1%               | -3.0%    |           |
|                         | OMAN FIBER OPTICS            | OFOI                         | 32,969,954  | 5.255          | -       | 5.280   | 4.174 | 0.00  | 0.00                | 0.00    | 9.78    | 0.27    | 7.23x  | 1.95x              | 5.79     | 0.28        | -92.1%              | 15.7%    |           |
|                         | VOLTAMP ENERGY SAOG          | VOES                         | 24,926,000  | 0.412          | 119,825 | 0.480   | 0.330 | 0.00  | 0.00                | -2.83   | 10.75   | 0.89    | 5.93x  | 1.42x              | 6.07     | 1.02        | 110.9%              | 98.7%    |           |
|                         | OMAN CABLES INDUSTRY         | OCAI                         | 170,430,000 | 1.900          | -       | 2.600   | 1.540 | 0.00  | 0.00                | -2.31   | -0.78   | 0.94    | 9.13x  | 2.18x              | 4.74     | 4.78        | -15.2%              | 0.1%     |           |
| AVERAGE                 |                              |                              |             | 1,450,482,141  |         |         |       |       |                     |         |         |         | 13.93x | 1.56x              | 5.80     |             |                     |          |           |

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 | 1,218,750,000  | 1.625  | 797,500 | 1.810  | 1.470 | -0.31               | 0.00    | -4.97   | -4.13   | 0.90  | 10.35x             | 2.12x | 8.00        | 26.71               | -15.45%  | -22.72%  |
|                 |                       | OOREDOO                      | ORDS | 489,510,061    | 0.752  | 428,867 | 0.812  | 0.530 | 0.53                | 1.08    | 4.44    | 19.75   | 1.14  | 11.75x             | 2.50x | 5.05        | 11.51               | 16.46%   | 7.90%    |
|                 | Tourism & Hospitality | GULF HOTELS (OMAN) CO LTD    | GHOS | 35,976,860     | 10.495 | -       | 10.500 | 9.700 | 0.00                | 0.00    | 0.00    | -0.05   | 0.33  | 13.94x             | 1.24x | 6.80        | 0.99                | -2.66%   | 6.24%    |
|                 |                       | UBAR HOTELS & RESORTS        | UBAR | 6,451,355      | 0.129  | -       | 0.129  | 0.129 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33  | 7.17x              | 0.80x | 13.18       | 0.16                | -21.96%  | -60.75%  |
|                 |                       | AL BATINAH HOTELS            | BAHS | 4,074,596      | 1.125  | -       | 1.100  | 1.100 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33  | 24.88x             | 1.01x | 4.44        | 0.03                | -        | -        |
|                 |                       | AL BURAIMI HOTEL             | ABHS | 3,144,090      | 0.880  | -       | 0.880  | 0.880 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33  | -                  | 1.22x | #N/A/N/A    | -0.01               | -        | -1.39%   |
|                 |                       | OMAN HOTELS & TOURISM CO     | OHTS | 12,980,000     | 0.236  | -       | 0.236  | 0.228 | 0.00                | 0.00    | 0.00    | 3.51    | 0.33  | 5.02x              | 0.40x | #N/A/N/A    | 0.52                | 6.81%    | -        |
|                 |                       | HOTELS MANAGEMENT CO INTERNA | HMCI | -              | -      | -       | -      | -     | -                   | -       | -       | -       | -     | -                  | -     | #N/A/N/A    | 0.00                | -        | -        |
|                 |                       | SAHARA HOSPITALITY           | SAHS | 14,583,333     | 2.500  | -       | 2.500  | 2.500 | 0.00                | 0.00    | 0.00    | 2.04    | 0.34  | 6.28x              | 0.92x | 6.00        | 0.60                | 39.67%   | -3.61%   |
|                 |                       | DHOFAR TOURISM               | DTCS | 13,695,500     | 0.490  | -       | -      | -     | 0.00                | 0.00    | 0.00    | 0.00    | 0.33  | -                  | 0.29x | #N/A/N/A    | -0.41               | -31.87%  | 83.24%   |
|                 |                       | SALALAH BEACH RESORT SAOG    | SHCS | 8,625,000      | 1.380  | -       | 1.380  | 1.380 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33  | 12.11x             | 0.93x | 8.70        | 0.02                | -        | -        |
|                 | Logistics             | PORT SERVICE CORPORATION     | PSCS | 13,115,520     | 0.138  | -       | 0.484  | 0.136 | 0.00                | 0.00    | -11.54  | -61.02  | 0.64  | 2.68x              | 0.37x | 21.74       | 0.54                | -72.14%  | -215.59% |
|                 |                       | SALALAH PORT SERVICES        | SPSI | 116,536,320    | 0.648  | -       | 0.660  | 0.632 | 0.00                | 0.00    | 0.00    | 0.00    | 0.36  | 24.92x             | 2.41x | 2.31        | 1.35                | -8.45%   | 1.80%    |
|                 | Oil & Gas Marketing   | SHELL OMAN MARKETING         | SOMS | 200,000,000    | 2.050  | -       | 2.100  | 1.900 | 0.00                | 0.00    | 0.00    | 2.50    | 0.32  | 15.19x             | 6.49x | 4.49        | 4.32                | 43.01%   | 66.51%   |
|                 |                       | OMAN OIL MARKETING COMPANY   | OOMS | 137,449,500    | 2.230  | -       | 2.260  | 2.160 | 0.00                | 0.00    | 0.00    | -0.45   | 0.34  | 12.74x             | 2.71x | 2.75        | 2.89                | -5.30%   | 9.32%    |
|                 |                       | AL MAHA PETROLEUM PRODUCTS M | MHAS | 135,930,000    | 1.970  | -       | 2.550  | 1.970 | 0.00                | -0.51   | -0.51   | -10.66  | 0.41  | 13.31x             | 2.94x | 5.58        | 2.66                | -13.27%  | 4.56%    |
|                 |                       | NATIONAL GAS CO              | NGCI | 15,000,000     | 0.300  | 255,999 | 0.700  | 0.300 | 0.00                | -2.60   | -6.83   | -40.14  | 1.05  | 9.02x              | 0.97x | 3.77        | 0.27                | -        | -34.38%  |
|                 |                       | MUSCAT GASES COMPANY SAOG    | MGMC | 24,840,000     | 0.828  | -       | 0.860  | 0.800 | 0.00                | 0.00    | 0.00    | 0.00    | 0.34  | 19.26x             | 3.08x | 4.83        | 0.40                | 11.93%   | 20.32%   |
|                 | Education & Training  | DHOFAR UNIVERSITY            | DHUS | 20,510,000     | 1.465  | -       | 1.465  | 1.280 | 0.00                | 0.00    | 0.00    | 0.00    | 0.36  | 8.52x              | 1.07x | #N/A/N/A    | 1.40                | -        | 339.87%  |
|                 |                       | MAJAN COLLEGE                | BACS | 15,000,000     | 0.500  | -       | 0.550  | 0.490 | 0.00                | 0.00    | 0.00    | 0.00    | 0.31  | 7.45x              | 1.90x | 6.00        | 0.47                | 16.66%   | 0.06%    |
|                 |                       | NATIONAL HOSPITALITY INSTITU | NHIS | 2,050,000      | 2.050  | -       | -      | -     | 0.00                | 0.00    | 0.00    | 0.00    | 0.33  | 39.42x             | 3.99x | #N/A/N/A    | -0.01               | -        | -        |
|                 |                       | OMAN EDUCATION & TRAINING IN | OETI | 10,850,000     | 0.155  | -       | 0.160  | 0.128 | 0.00                | 0.00    | 0.00    | 13.14   | 0.34  | 6.77x              | 0.70x | 4.52        | 0.27                | -        | -        |
|                 | Energy                | AL KAMIL POWER CO            | KPCS | 30,030,000     | 0.312  | -       | 0.314  | 0.306 | 0.00                | 0.00    | 0.00    | 1.30    | 0.50  | 15.60x             | 1.25x | 32.05       | 0.92                | 1.21%    | 54.12%   |
|                 |                       | DHOFAR POWER CO              | DHPS | -              | -      | -       | -      | -     | -                   | -       | -       | -       | -     | -                  | -     | #N/A/N/A    | 0.00                | -        | -        |
|                 |                       | SOHAR POWER CO               | SHPS | 75,143,400     | 0.340  | 3,010   | 0.388  | 0.324 | 0.00                | 0.00    | 0.59    | -9.57   | 0.50  | 17.26x             | 7.44x | 5.53        | 0.15                | -89.84%  | -58.45%  |
|                 |                       | UNITED POWER CO              | UECS | 8,990,000      | 2.995  | -       | 3.470  | 1.160 | 0.00                | 0.00    | -13.69  | 126.04  | -0.21 | 17.31x             | 2.05x | 10.34       | 0.27                | 57.31%   | -0.74%   |
|                 |                       | ACWA POWER BARKA SAOG        | APBS | 132,480,000    | 0.828  | -       | 0.852  | 0.700 | 0.00                | 0.00    | -0.48   | 1.97    | 0.47  | 12.36x             | 2.70x | 5.07        | 2.78                | -9.52%   | 48.98%   |
|                 |                       | OMAN NATIONAL ENGINEERING AN | ONES | 22,950,000     | 0.255  | -       | 0.288  | 0.242 | 0.00                | 0.00    | 2.41    | -6.86   | 0.40  | 16.05x             | 1.06x | 5.33        | 0.07                | -86.45%  | -87.98%  |
|                 |                       | SHARQIYAH DESALINATION CO SA | SHRQ | 29,666,655     | 0.000  | -       | 4.620  | 2.933 | 0                   | 0.00    | 8.33    | 33.82   | 0.69  | 22.13x             | 4.14x | -           | 0.66                | -        | -        |
|                 |                       | SMN POWER HOLDING SAOG       | SMNP | 149,327,429    | 0.748  | 70,960  | 0.760  | 0.604 | -0.53               | -0.53   | 0.00    | 13.33   | 0.45  | 16.62x             | 9.63x | 5.61        | 2.80                | -        | -        |
|                 |                       | SEMBCORP SALALAH POWER & WAT | SSPW | 250,097,851    | 2.618  | 22,005  | 2.655  | 1.825 | 0.96                | 2.34    | 3.56    | 17.75   | 1     | 21                 | 2.99x | -           | 4.59                | -        | -        |
|                 |                       | AL BATINAH POWER             | BATP | 143,751,023    | 0.213  | 180,458 | 0.230  | 0.155 | 0.47                | 0.00    | -2.29   | 24.56   | -     | 23                 | 2.14x | -           | 6.52                | -        | -        |
|                 |                       | AL SUWADI POWER              | SUWP | 151,454,144    | 0.212  | 114,732 | 0.230  | 0.155 | 0.00                | 0.00    | -2.75   | 23.98   | -     | 25                 | 2.04x | -           | 6.56                | -        | -        |
|                 |                       | PHOENIX POWER CO SAOC        | PHCP | 216,465,016    | 0.148  | 210,719 | 0.160  | 0.110 | -0.67               | -0.67   | -0.67   | -       | -     | -                  | 0.02x | -           | 9.84                | -        | -        |
|                 | Diversified           | RENAISSANCE SERVICES SAOG    | RNSS | 45,417,207     | 0.161  | 146,426 | 0.692  | 0.155 | 2.55                | 0.63    | -6.94   | -66.03  | 1.33  | 15.11x             | 0.27x | 6.25        | -3.94               | -202.52% | 441.21%  |
|                 |                       | AL JAZEERA SERVICES          | AJSS | 52,753,437     | 0.408  | 823,113 | 0.444  | 0.252 | 4.08                | 4.08    | 13.97   | 36.00   | 1.13  | 9.71x              | 1.99x | 4.90        | 0.96                | -14.19%  | -        |
|                 |                       | OMAN INTL MARKETING          | OIMS | 259,000        | 0.000  | -       | 0.518  | 0.518 | 0.00                | 0.00    | 0.00    | 0.00    | 0.33  | -                  | 2.26x | #N/A/N/A    | -0.04               | -        | 90.22%   |
|                 | Commercial Services   | OMAN INVESTMENT & FINANCE    | OIFC | 33,200,000     | 0.166  | 253,000 | 0.260  | 0.130 | 0.00                | -1.19   | -4.60   | -16.58  | 1.49  | 5.30x              | 1.05x | 12.05       | 1.36                | -11.29%  | -31.56%  |
|                 | Health Care           | OMAN MEDICAL PROJECTS        | OMPS | -              | -      | -       | -      | -     | -                   | -       | -       | -       | -     | -                  | -     | #N/A/N/A    | 0.00                | -        | -        |
|                 | AVERAGE               |                              |      | 3,841,057,296  |        |         |        |       |                     |         |         |         |       | 14.60x             | 2.20x | 7.81        |                     |          |          |

Source: Bloomberg.



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