








U Capital Market Close Report

Date: 17-Sep-2020

GCC Market Indices		Current Close	Previous Close	Change	D/D	MTD	YTD	P/E TTM	P/B
		Index	Index		%	%	%	X	X
	Muscat Securities Market	3,647.71	3,662.51	-14.80	-0.40%	-3.29%	-8.38%	10.8	0.7
	Saudi Stock Exchange	8,321.56	8,311.21	10.35	0.12%	4.80%	-0.81%	30.3	2.0
	Kuwait Stock Exchange	5,447.16	5,394.83	52.33	0.97%	2.89%	-13.30%	29.2	1.4
	Qatar Exchange	9,942.06	9,941.43	0.63	0.01%	0.98%	-4.64%	16.2	1.5
	Bahrain Bourse	1,435.25	1,417.83	17.42	1.23%	3.94%	-10.86%	13.4	0.9
	Dubai Financial Market	2,320.87	2,301.13	19.74	0.86%	3.37%	-16.06%	8.8	0.8
	Abu Dhabi Securities Exchange	4,510.60	4,505.33	5.27	0.12%	-0.19%	-11.13%	16.5	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	6,026.23	0.0%	-20.1%
Germany	DAX	13,185.45	-0.5%	-0.5%
France	CAC 40	5,043.82	-0.6%	-15.6%
United States				
USA	DJIA	28,032.38	0.1%	-1.8%
USA	S&P 500	3,385.49	-0.5%	4.8%
USA	NASDAQ	11,050.47	-1.2%	23.2%
Asia Pacific				
Japan	NIKKEI 225	23,319.37	-0.7%	-1.4%
HongKong	HANG SENG	24,340.85	-1.6%	-13.7%
Arab Market Indices				
Tunis	Tunis Se Index	6,850.56	-0.3%	-3.8%
Egypt	The Egyptian Exchange	11,065.37	-0.2%	-16.9%
Jordan	Amman Stock Exchange	3,385.49	-0.5%	-20.7%
Palestine	Palestine Sec. Exchange	28,032.38	0.1%	4.8%
MSCI				
	Bahrain	91.31	2.2%	-17.0%
	Kuwait	639.49	0.7%	-13.9%
MSCI	Oman	459.10	-1.4%	-9.2%
	Qatar	764.35	0.5%	-8.8%
	UAE	285.69	0.1%	-14.7%
	GCC Countries	443.49	0.5%	-12.3%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	42.2	0.0%	-31.5%
WTI Crude (per bbl)	40.2	0.0%	-29.9%
Oman Crude Oil	41.7	0.2%	-38.1%
Gold100 OZ (per oz)	1,941.9	-0.9%	28.0%
Silver (per oz)	26.8	-1.3%	50.2%
Platinum (per oz)	949.6	-2.5%	-1.8%
Copper, MT	6,777.0	0.2%	9.8%
Aluminium, MT	1,795.5	0.3%	-0.8%
Lead, MT	1,894.0	-0.7%	-1.7%
Zinc, MT	2,528.0	1.3%	11.3%
Nickel, MT	15,226.0	0.2%	8.6%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.179	0.848
British Pound	GBP	1.297	0.771
Japanese Yen	JPY	0.010	104.800
Chinese Renminbi	CNH	0.148	6.770
Indian Rupee	INR	0.014	73.655
Russian Ruble	RUB	0.013	74.962
Canadian Dollar	CAD	0.757	1.321
Australian Dollar	AUD	0.729	1.371

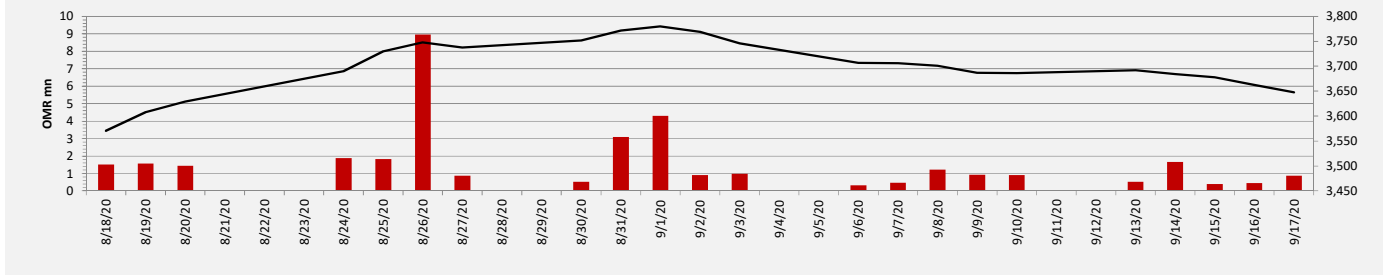
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 19.7bn (USD 51.7bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,647.71	3,662.51	-0.40%	-3.29%	-8.38%	Up	Down
MSM Total Return Index	4,152.80	4,169.65	-0.40%	-3.29%	-2.14%		
Volume ('000)	3,502.49	3,523.13	-0.59%			8	7
Value (OMR'000)	877.71	455.58	92.66%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	5,885.59	5,911.03	-0.43%	-3.92%	-7.30%	21	
Industry Sector	3,968.20	3,965.18	0.08%	-0.81%	-5.66%		
Services Sector	1,568.64	1,567.19	0.09%	-0.66%	-17.29%		
MSM Shariah Index	517.88	517.93	-0.01%	-1.31%	-3.39%		

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

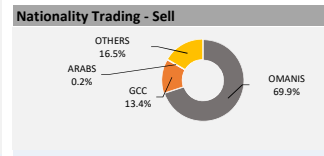
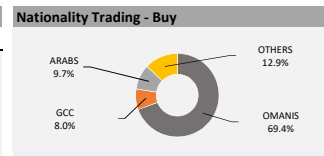
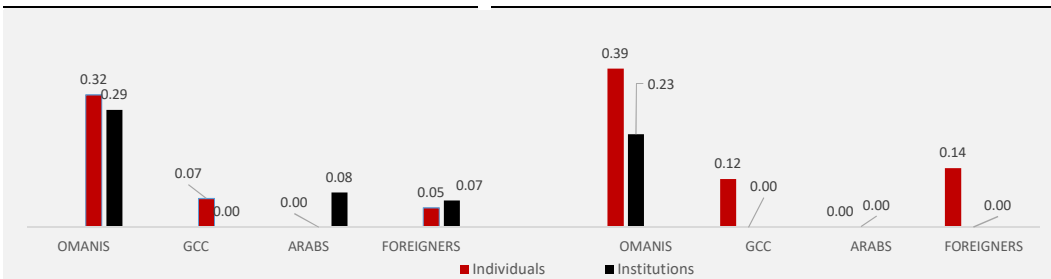


Top Equity Gainers	Price	Chg	Top Co. - Value	Price	Value	Nationality Trading - Buy	
Companies	OMR	%	Companies	OMR	OMR' 000	Value (OMR 000)	
GALFAR ENGINEERING&CONTRACT	0.051	2.00%	OMAN TELECOMMUNICATIONS CO	0.624	168.6	OMANIS	609.2 69%
AL JAZEERA SERVICES	0.174	1.75%	BANKMUSCAT SAOG	0.372	136.4	GCC	70.3 8%
AL ANWAR HOLDINGS SAOG	0.068	1.49%	OOREDOO	0.390	90.7	ARABS	85.0 10%
AL SHARQIYA INVEST HOLDING	0.069	1.47%	AL-ANWAR CERAMIC TILES CO	0.165	68.3	OTHERS	113.2 13%
BANKMUSCAT SAOG	0.372	1.09%	SHELL OMAN MARKETING	0.840	51.2		

Top Equity Losers	Price	Chg	Top Co. - Volume	Price	Volume	Nationality Trading - Sell	
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)	
AL MADINA INVESTMENT CO	0.023	-4.17%	AL JAZEERA STEEL PRODUCTS CO	0.097	444.1	OMANIS	613.2 70%
SOHAR INTERNATIONAL BANK	0.097	-3.00%	AL-ANWAR CERAMIC TILES CO	0.165	414.1	GCC	117.6 13%
RENAISSANCE SERVICES SAOG	0.330	-2.37%	HSBC BANK OMAN	0.092	375.0	ARABS	1.8 0%
NATIONAL BANK OF OMAN SAOG	0.166	-2.35%	BANKMUSCAT SAOG	0.372	366.5	OTHERS	145.0 17%
AL MAHA CERAMICS CO SAOC	0.200	-1.48%	OMAN TELECOMMUNICATIONS CO	0.624	271.1		

BUY - OMR mn

SELL - OMR mn



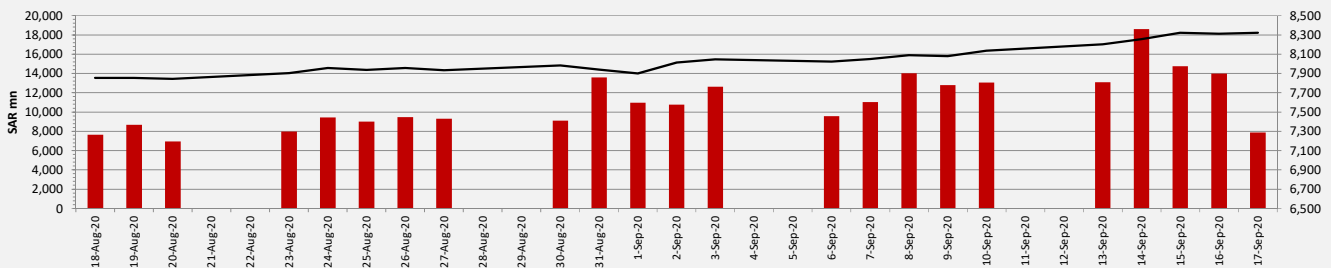
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,321.56	8,311.21	0.12%	4.80%	-0.81%
Volume ('000)	301,291.60	593,955.60	-49.27%		
Value (SAR'000)	7,849,950	13,979,530	-43.85%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,780.91	5,779.60	0.02%	4.13%	32.79%
Tadawul Commercial & Prof Serv.	4,204.50	4,201.94	0.06%	2.75%	-11.89%
Tadawul Materials	5,100.66	5,116.23	-0.30%	3.87%	-1.28%
Tadawul Transportation	4,446.30	4,430.18	0.36%	4.36%	1.16%
Tadawul Energy	5,556.49	5,517.16	0.71%	2.54%	2.09%
Tadawul Utilities	3,681.48	3,684.22	-0.07%	4.47%	-16.32%
Tadawul Cons Dura & App	4,642.08	4,642.83	-0.02%	10.01%	32.39%
Tadawul Consumer Svc	4,159.76	4,170.36	-0.25%	7.25%	5.07%
Tadawul Media	9,490.48	9,447.83	0.45%	5.74%	0.94%
Tadawul Banks	7,212.96	7,236.05	-0.32%	2.93%	-11.03%
Tadawul Diversified Fin	4,340.94	4,359.69	-0.43%	17.99%	31.44%
Tadawul Insurance	5,641.37	5,620.57	0.37%	6.82%	24.99%
Tadawul RE Mgmt & Dev	3,370.91	3,287.69	2.53%	17.68%	7.62%
Tadawul Telecom	6,751.75	6,748.76	0.04%	7.45%	4.30%
Tadawul Retailing	8,274.76	8,275.45	-0.01%	6.57%	7.50%
Tadawul Food & Staples Retailing	10,292.72	10,298.89	-0.06%	1.75%	55.57%
Tadawul Health Care Equipment & Services	5,352.01	5,342.76	0.17%	9.01%	43.49%
Tadawul Pharma, Biotech & Life Science	4,676.78	4,887.87	-4.32%	-0.84%	30.09%
Tadawul REITs	4,181.93	4,125.63	1.36%	5.80%	-0.37%
Tadawul Capital Goods	5,036.99	5,017.60	0.39%	8.08%	16.26%

Tadawul Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Capitalization	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	SAR	%		SAR	SAR' 000	USD	SAR
WATANIYA INSURANCE CO	53.30	8.55%	SAUDI FISHERIES	48.15	629,407.7	2484	9,201
BURUJ COOPERATIVE INSURANCE	25.60	6.22%	SAUDI ARABIAN OIL CO	36.50	575,473.5		
JABAL OMAR DEVELOPMENT CO	36.40	5.35%	SAUDI CHEMICAL CO HOLDING	32.50	353,811.7		
KNOWLEDGE ECONOMIC CITY	12.96	3.85%	TIHAMA ADVERTISING & PUBLIC	48.15	272,979.6		
SAUDI CABLE CO	19.00	3.83%	JABAL OMAR DEVELOPMENT CO	36.40	264,164.4		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	SAR	%		SAR	000
SAUDI PHARMACEUTICAL INDUSTR	35.45	-4.32%	DAR AL ARKAN REAL ESTATE DEV	8.75	24,536.5
SAUDI CHEMICAL CO HOLDING	32.50	-3.99%	SAUDI ARABIAN OIL CO	36.50	15,819.2
ASH-SHARQIYAH DEVELOPMENT CO	88.40	-3.28%	SAUDI FISHERIES	48.15	13,173.9
NAMA CHEMICALS CO	31.40	-2.64%	SAUDI CHEMICAL CO HOLDING	32.50	10,737.9
FITAIHI HOLDING GROUP	16.80	-2.21%	ALINMA BANK	16.44	9,627.3

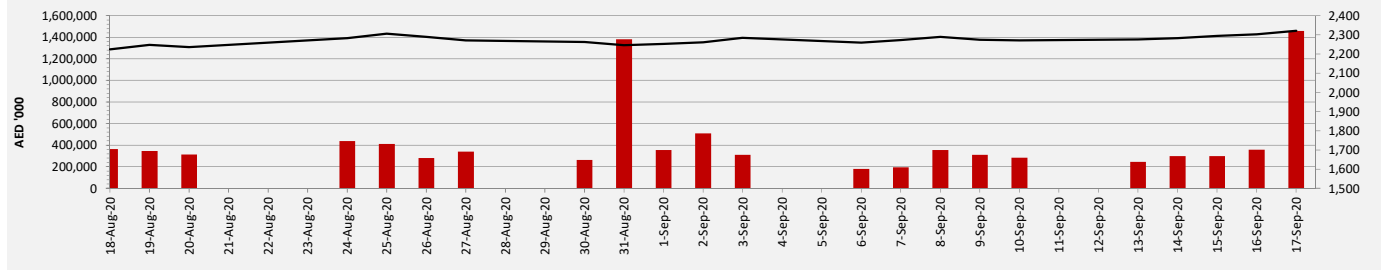
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,320.87	2,301.13	0.86%	3.4%	-16.1%
Volume ('000)	554,569	296,311	87.2%		
Value (AED'000)	1,458,359	356,441	309.1%		
Sub-Indices					
Real Estate & Construction	2,903.63	2,896.12	0.3%	4.8%	-21.5%
Banking	2,279.74	2,252.30	1.2%	3.2%	-17.6%
Investment and Financial	2,063.37	2,041.08	1.1%	0.6%	-7.9%
Insurance	2,027.18	2,038.29	-0.5%	9.6%	17.8%
Consumer Staples	85.55	86.74	-1.4%	9.9%	-23.5%
Services	580.96	571.90	1.6%	0.8%	8.7%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	894.60	894.60	0.0%	1.0%	-4.0%
Transportation	708.68	699.23	1.4%	3.1%	-11.3%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap -DFMGI
Companies	AED	%	Companies	AED	AED' 000	(In Billion)
ITHMAAR HOLDING BSC	0.30	12.60%	EMIRATES NBD PJSC	11.00	1,099,238.4	USD
DAMAC PROPERTIES DUBAI CO	0.97	2.77%	AMANAT HOLDINGS PJSC	0.85	93,279.4	AED
ARAMEX PJSC	3.87	2.38%	EMAAR PROPERTIES PJSC	2.99	49,699.5	67
EMIRATES NBD PJSC	11.00	1.85%	DUBAI ISLAMIC BANK	4.35	36,429.3	247
AMANAT HOLDINGS PJSC	0.85	1.81%	ITHMAAR HOLDING BSC	0.30	32,835.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	'000
DUBAI REFRESHMENTS COMPANY	8.79	-4.97%	ITHMAAR HOLDING BSC	0.30	115,210.0
AL MADINA FOR FINANCE AND IN	0.17	-4.07%	AMANAT HOLDINGS PJSC	0.85	110,963.2
AL SALAM BANK SUDAN	1.51	-3.82%	EMIRATES NBD PJSC	11.00	100,209.7
AL-SALAM BANK	0.73	-3.57%	DXB ENTERTAINMENTS PJSC	0.13	46,682.5
AAN DIGITAL SERVICES CO	0.15	-3.18%	UNION PROPERTIES PJSC	0.30	30,489.5

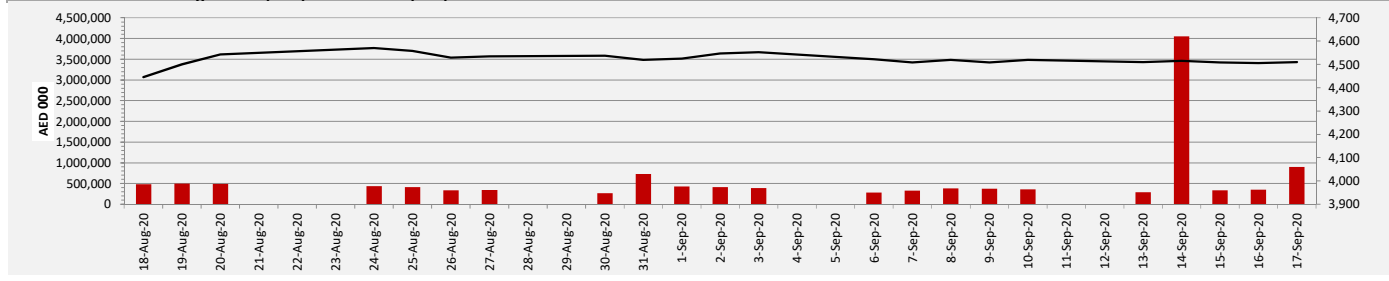
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,510.60	4,505.33	0.12%	-0.19%	-11.13%
Volume ('000)	220,840.30	98,353.94	124.54%		
Value (AED'000)	902,542.20	352,373.70	156.13%		
Sub-Indices					
Banking	7,446.39	7,495.39	-0.65%	-1.56%	-25.71%
Telecommunication	4,162.29	4,107.78	1.33%	1.45%	2.69%
Consumer Services	6,853.81	6,906.87	-0.77%	1.84%	69.84%
Insurance	1,942.05	1,943.10	-0.05%	1.65%	3.42%
Industrials	1,429.60	1,420.18	0.66%	4.05%	11.57%
Invst and Financial Services	2,755.06	2,755.17	0.00%	-1.11%	102.43%
Energy	1,763.87	1,719.44	2.58%	2.51%	7.65%
Services	2,611.38	2,622.46	-0.42%	1.81%	-0.89%
Real Estate	3,171.57	3,155.72	0.50%	1.88%	-4.46%

Abu Dhabi Stock Exchange Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap -ADSMI
Companies	AED	%	Companies	AED	AED' 000	(In Billion)
ABU DHABI NATIONAL ENERGY CO	1.45	7.41%	FIRST ABU DHABI BANK PJSC	11.16	207,527.5	USD
GULF PHARMACEUTICAL IND PSC	1.35	6.30%	ABU DHABI NATIONAL OIL CO FO	3.47	160,113.9	AED
GULF CEMENT CO	0.48	5.03%	ALDAR PROPERTIES PJSC	2.07	135,372.8	179
ABU DHABI NATIONAL OIL CO FO	3.47	3.27%	INTL FISH FARMING CO PJSC	37.78	116,763.6	665
ABU DHABI COMMERCIAL BANK	5.58	1.82%	ABU DHABI COMMERCIAL BANK	5.58	101,757.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
AXA GREEN CRESCENT INSURANCE	0.67	-5.00%	ALDAR PROPERTIES PJSC	2.07	65,867.3
SUDATEL TELECOM GROUP LTD	0.33	-4.90%	ABU DHABI NATIONAL OIL CO FO	3.47	51,996.5
ABU DHABI NATL CO FOR BUILDI	0.26	-4.09%	ABU DHABI ISLAMIC BANK	4.10	18,583.4
NATIONAL CORP TOURISM & HOTE	1.69	-3.43%	FIRST ABU DHABI BANK PJSC	11.16	18,559.3
ABU DHABI ISLAMIC BANK	4.10	-3.07%	ABU DHABI COMMERCIAL BANK	5.58	18,488.8

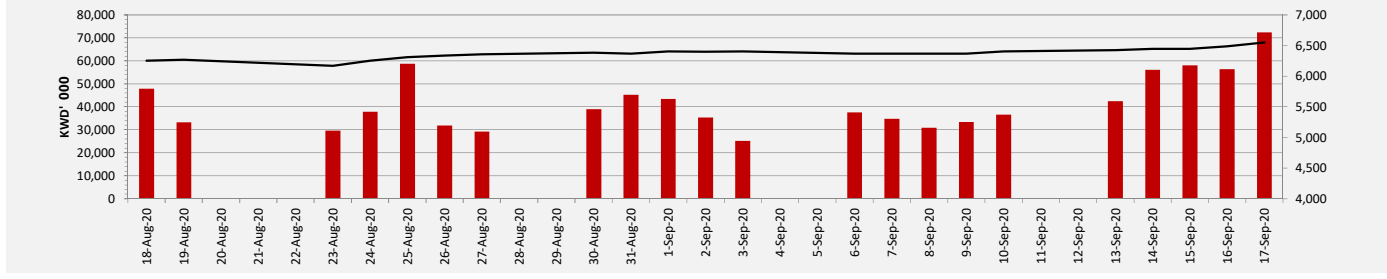
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,447.16	5,394.83	0.97%	2.89%	-13.30%
Volume ('000)	445,630.00	450,502.90	-1.08%		
Value (KWD'000)	72,311.59	56,374.45	28.27%		
Sub-Indices					
Industrials	807.00	791.90	1.91%	5.36%	-12.99%
Banks	1,267.57	1,254.13	1.07%	2.83%	-14.51%
Consumer Goods	764.49	760.80	0.49%	-3.89%	19.98%
Consumer Service	738.42	737.45	0.13%	3.06%	-31.13%
Real Estate	932.23	923.15	0.98%	6.72%	-11.94%
Financial Services	914.65	912.32	0.26%	4.48%	-15.43%
Telecom	1,061.45	1,055.16	0.60%	-0.87%	-4.95%
Health Care	829.21	829.21	0.00%	0.00%	-6.26%
Insurance	989.18	992.82	-0.37%	2.17%	3.70%
Basic Materials	789.50	783.20	0.80%	1.14%	-13.06%
Oil and Gas	1,142.24	1,121.26	1.87%	4.18%	-7.75%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	507.79	478.70	6.08%	2.20%	-1.41%

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



Top Equity Gainers			Top Co. -Value			Market Cap - KWSEAS	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	KWd	%		KWd	KWd '000	USD	KWD
KUWAIT BUSINESS TOWN REAL ES	29.00	13.73%	NATIONAL BANK OF KUWAIT	871.00	7,995,629.6	103.63	31.31
AL MASAKEN INTL REAL ESTATE	33.00	10.00%	AHLI UNITED BANK B.S.C	240.00	7,888,222.7		
PALMS AGRO PRODUCTION CO	65.00	9.24%	MOBILE TELECOMMUNICATIONS CO	581.00	5,485,572.6		
AL-EID FOOD KSC	65.30	8.83%	AGILITY	653.00	4,605,056.5		
ALARGAN INTERNATIONAL REAL	89.00	7.10%	AAYAN LEASING & INVESTMENT	84.00	4,310,047.2		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	'000
DAR AL THURAYA REAL ESTATE C	74.10	-19.54%	INVESTORS HOLDING GROUP CO.K	13.30	93,919.9
NATIONAL SHOOTING COMPANY	14.00	-6.67%	AAYAN LEASING & INVESTMENT	84.00	51,283.4
UMM AL QAIWAIN GENERAL INVES	70.00	-4.89%	AHLI UNITED BANK B.S.C	240.00	33,279.5
CREDIT RATING & COLLECTION	29.40	-4.85%	KUWAIT BUSINESS TOWN REAL ES	29.00	28,026.5
SANAM REAL ESTATE CO KSCC	29.50	-4.84%	GULF BANK	217.00	17,440.8

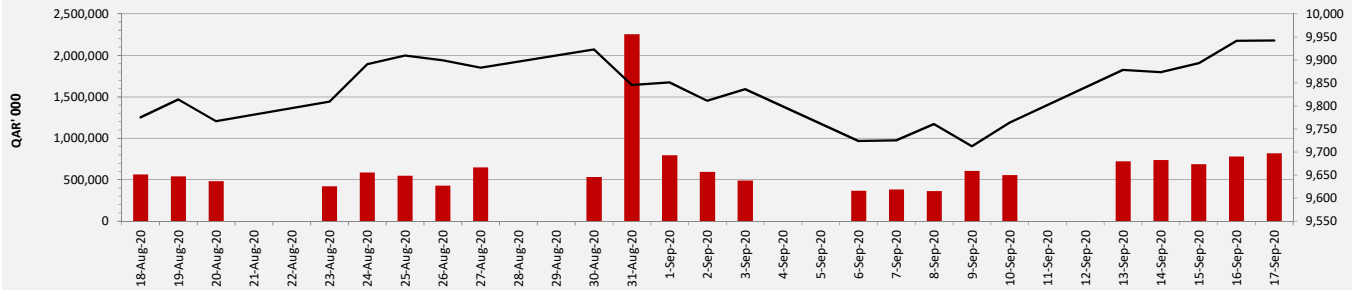
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,942.06	9,941.43	0.01%	0.98%	-4.64%
Volume ('000)	322,553.30	454,558.40	-29.04%		
Value (QAR'000)	816,875.90	778,842.30	4.88%		
Sub-Indices					
QE Total Return Index	19,113.29	19,112.07	0.01%	0.98%	-0.37%
All Share Islamic	4,164.71	4,165.94	-0.03%	2.53%	5.41%
All Share Index	3,074.24	3,075.36	-0.04%	0.86%	-0.81%
All Share Banks&Finac	4,098.29	4,095.22	0.07%	-0.39%	-2.89%
All Share Industrials	3,056.76	3,040.01	0.55%	3.33%	4.25%
All Share Transprt In	2,843.50	2,839.86	0.13%	0.00%	11.27%
All Share Real Estate	1,959.86	1,987.71	-1.40%	16.03%	25.23%
All Share Insurance	2,054.81	2,116.47	-2.91%	-3.86%	-24.86%
All Share Telecoms In	905.44	897.60	0.87%	-0.53%	1.17%
All Share Consumer Goods & Srv	8,018.60	8,064.83	-0.57%	-2.26%	-7.26%

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



Top Equity Gainers			Top Co. -Value			Market Cap - DSM Index	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	QAR	%		QAR	QAR' 000	USD	QAR
QATAR CINEMA & FILM DISTRIB	4.08	10.00%	QATAR NATIONAL BANK	17.90	160,937.4	146	532
MESAIEED PETROCHEMICAL HOLDI	2.20	4.22%	INDUSTRIES QATAR	10.35	55,680.5		
COMMERCIAL BANK PSQC	4.03	1.38%	MESAIEED PETROCHEMICAL HOLDI	2.20	50,339.1		
AL KHALEEJ TAKAFUL GROUP	1.98	1.28%	NATIONAL LEASING	1.18	48,943.7		
EZDAN HOLDING GROUP	1.93	1.15%	BARWA REAL ESTATE CO	3.53	47,032.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
INMA HOLDING COMPANY	4.60	-4.54%	INVESTMENT HOLDING GROUP	0.67	54,194.0
QATAR INSURANCE CO	2.00	-4.26%	NATIONAL LEASING	1.18	41,045.0
AL AHLI BANK	3.30	-2.65%	MESAIEED PETROCHEMICAL HOLDI	2.20	22,990.6
UNITED DEVELOPMENT CO	1.58	-2.28%	EZDAN HOLDING GROUP	1.93	21,845.9
MAZAYA REAL ESTATE DEVELOPME	1.28	-2.14%	QATAR ALUMINUM MANUFACTURING	1.02	20,429.3

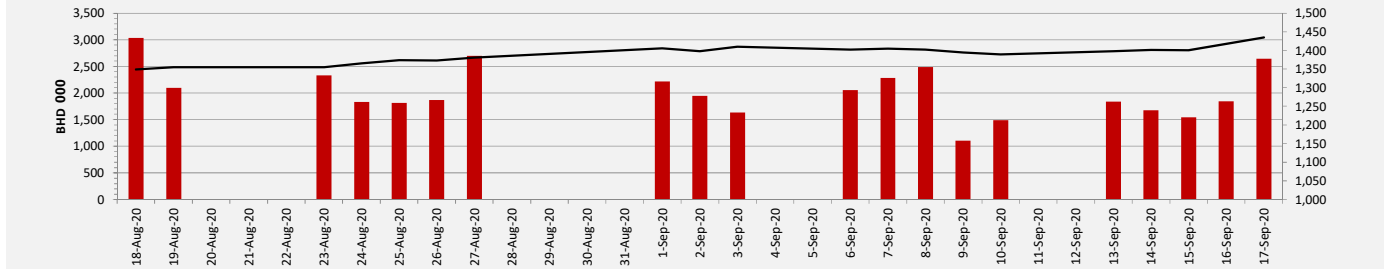
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,435.25	1,417.83	1.23%	3.94%	-10.86%
Volume ('000)	15,206	9,463	60.69%		
Value (BHD'000)	2,641.57	1,844.07	43.25%		
Sub-Indices					
Banks	3,412.34	3,354.19	1.73%	4.89%	-13.56%
Hotel and Tourism	2,010.57	2,010.57	0.00%	-7.78%	-13.93%
Industrial	645.62	631.48	2.24%	4.31%	-4.22%
Insurance	1,454.60	1,454.60	0.00%	0.00%	-0.25%
Investment	587.21	587.48	-0.05%	0.23%	-16.55%
Services	1,531.91	1,519.08	0.84%	6.93%	6.41%

Bahrain Bourse (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap - BHSEASI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
ITHMAAR HOLDING BSC	0.07	8.96%	AHLI UNITED BANK B.S.C	0.78	1,047.3	USD	BHD
AHLI UNITED BANK B.S.C	0.78	2.79%	GFH FINANCIAL GROUP BSC	0.17	681.7	22	8
BAHRAIN DUTY FREE COMPLEX	0.66	2.66%	BAHRAIN TELECOM CO	0.46	201.1		
ALUMINIUM BAHRAIN BSC	0.40	2.30%	ITHMAAR HOLDING BSC	0.07	161.1		
BAHRAIN TELECOM CO	0.46	1.55%	ALUMINIUM BAHRAIN BSC	0.40	73.9		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
ESTERAD INVESTMENT CO B.S.C.	0.17	-6.95%	GFH FINANCIAL GROUP BSC	0.17	4,103.8
APM TERMINALS BAHRAIN BSC	1.51	-1.76%	ITHMAAR HOLDING BSC	0.07	2,263.9
SEEF PROPERTIES	0.17	-0.59%	AHLI UNITED BANK B.S.C	0.78	1,363.0
-	-	-	BAHRAIN TELECOM CO	0.46	440.0
-	-	-	ALUMINIUM BAHRAIN BSC	0.40	185.2

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.972

As of:

21-Aug-2020

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