

U Capital Market Close Report

Date: 6-Jan-2019

GCC Market Indices		Current Close	Previous Close	Change	D/D	MTD	YTD	P/E TTM	P/B
		Index	Index		%	%	%	X	X
	Muscat Securities Market	4,302.19	4,275.62	26.57	0.62%	-0.50%	-0.50%	10.1	0.8
	Saudi Stock Exchange	7,931.74	7,830.47	101.27	1.29%	1.34%	1.34%	17.1	1.8
	Kuwait Stock Exchange	5,158.36	5,138.94	19.42	0.38%	1.55%	1.55%	15.4	1.2
	Qatar Exchange	10,352.22	10,350.35	1.87	0.02%	0.52%	0.52%	15.3	1.5
	Bahrain Bourse	1,330.76	1,325.76	5.00	0.38%	-0.49%	-0.49%	8.6	0.8
	Dubai Financial Market	2,531.35	2,526.02	5.33	0.21%	0.06%	0.06%	8.5	0.9
	Abu Dhabi Securities Exchange	4,904.10	4,898.20	5.90	0.12%	-0.22%	-0.22%	13.2	1.4

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	6,837.42	0.0%	-11.5%
Germany	DAX	10,767.69	3.4%	-19.2%
France	CAC 40	4,737.12	2.7%	-13.4%
United States				
USA	DJIA	23,433.16	3.3%	-7.4%
USA	S&P 500	2,531.94	3.4%	-7.7%
USA	NASDAQ	6,738.86	4.3%	-5.6%
Asia Pacific				
Japan	NIKKEI 225	19,561.96	-2.3%	-17.5%
HongKong	HANG SENG	25,626.03	2.2%	-16.8%
Arab Market Indices				
Tunis	Tunis Se Index	7,188.87	-0.2%	14.7%
Egypt	The Egyptian Exchange	13,339.89	0.6%	-11.3%
Jordan	Amman Stock Exchange	1,942.23	0.8%	-8.6%
Palestine	Palestine Sec. Exchange	530.05	-0.1%	-7.8%
Lebanon	Blom Stock Index	975.33	0.2%	-16.0%
MSCI				
	Bahrain	73.05	0.0%	-5.7%
	Kuwait	574.22	0.0%	8.7%
MSCI	Oman	506.82	0.0%	-10.7%
	Qatar	878.71	0.0%	22.2%
	UAE	336.32	0.0%	-15.4%
	GCC Countries	475.67	0.0%	3.9%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	57.1	2.0%	6.1%
WTI Crude (per bbl)	48.0	1.8%	5.6%
Oman Crude Oil	56.0	1.4%	4.7%
Gold100 OZ (per oz)	1,285.2	-0.7%	0.2%
Silver (per oz)	15.7	-0.3%	1.3%
Platinum (per oz)	822.5	3.1%	3.4%
Copper, MT	5,918.0	3.2%	-0.8%
Aluminium, MT	1,865.0	1.6%	1.0%
Lead, MT	1,950.0	0.9%	-3.5%
Zinc, MT	2,438.0	2.5%	-1.2%
Nickel, MT	11,110.0	2.2%	3.9%

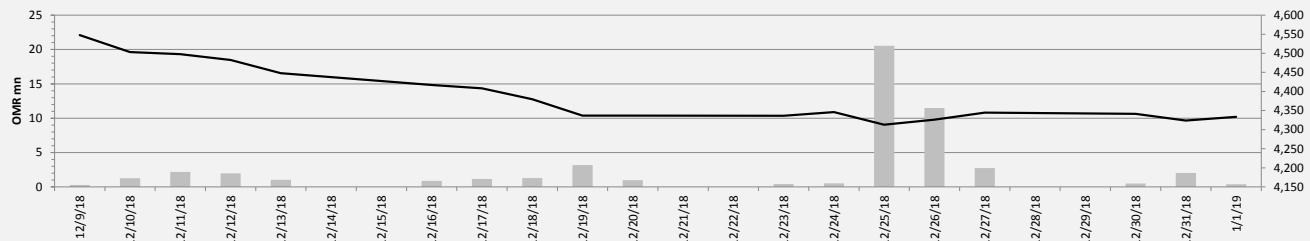
Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.140	0.878
British Pound	GBP	1.272	0.786
Japanese Yen	JPY	0.009	108.510
Chinese Renminbi	CNH	0.146	6.866
Indian Rupee	INR	0.014	69.731
Russian Ruble	RUB	0.015	67.734
Canadian Dollar	CAD	0.748	1.337
Australian Dollar	AUD	0.711	1.406

Muscat Securities Market

Market Cap: OMR 18.2bn (USD 47.9bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,302.19	4,275.62	0.62%	-0.50%	-0.50%	Up	Down
Volume ('000)	21,103.43	3,903.04	440.7%			11	5
Value (OMR'000)	6,280.87	591.90	961.1%				
Sub-Indices							Unchanged
Financial Sector	6,807.50	6,755.96	0.76%	-0.29%	-0.29%	21	
Industry Sector	4,997.32	4,989.09	0.16%	0.13%	0.13%		
Services Sector	2,277.67	2,277.16	0.02%	-0.55%	-0.55%		
MSM Shariah Index	590.46	590.17	0.05%	-0.24%	-0.24%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
AL-HASSAN ENGINEERING CO	0.027	12.50%
MUSCAT FINANCE	0.084	3.70%
OMAN INVESTMENT & FINANCE	0.079	2.60%
GALFAR ENGINEERING&CONTRACT	0.081	2.53%
BANKMUSCAT SAOG	0.410	2.50%

Top Co. -Value	Price	Value
Companies	OMR	OMR' 000
AL AHLIA INSURANCE CO SAOC	0.360	3,240.0
A'SAFFA FOODS SAOG	0.598	1,326.3
BANKMUSCAT SAOG	0.410	351.7
AL JAZEERA STEEL PRODUCTS CO	0.277	249.3
DHOFAR GENERATING CO SAOC	0.217	173.6

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	6,125.7	98%
GCC	31.3	0%
ARABS	-	0%
OTHERS	123.9	2%

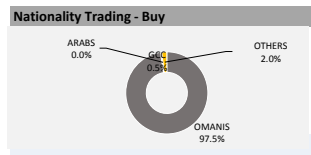
Top Equity Losers	Price	Chg
Companies	OMR	%
GULF INVESTMENTS SERVICES	0.071	-1.39%
AL SHARQIYA INVEST HOLDING	0.089	-1.11%
MUSCAT GASES COMPANY SAOG	0.208	-0.95%
AL JAZEERA STEEL PRODUCTS CO	0.277	-0.72%
SEMBORP SALALAH POWER & WAT	0.173	-0.57%

Top Co. -Volume	Price	Volume
Companies	OMR	'000
AL AHLIA INSURANCE CO SAOC	0.360	9,000.0
A'SAFFA FOODS SAOG	0.598	2,550.6
GLOBAL FIN INVESTMENT	0.084	1,750.0
AL JAZEERA STEEL PRODUCTS CO	0.277	900.0
BANKMUSCAT SAOG	0.410	858.2

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	5,859.7	93%
GCC	392.3	6%
ARABS	-	0%
OTHERS	28.9	0%

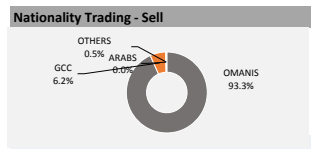
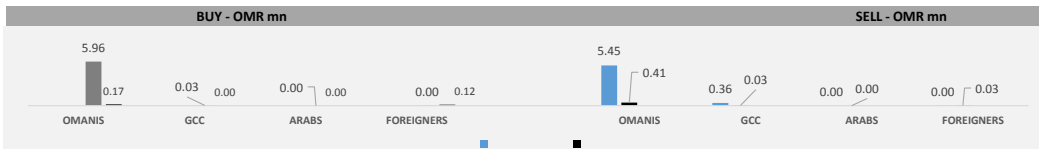
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	69.2%	30.8%
AL AHLIA INSURANCE CO SAOC	27.2%	72.8%
A'SAFFA FOODS SAOG	53.6%	46.4%
BANKMUSCAT SAOG	10.1%	89.9%
AL JAZEERA STEEL PRODUCTS CO	17.9%	82.1%

Top Five Daily Deals by Value	Price	Type	Value
Companies	OMR		OMR
Al Ahlia Insurance Co SAOG	0.360	B	1,080,000
Asaffa Foods SAOG	0.520	S	965,767
Al Ahlia Insurance Co SAOG	0.360	B	847,705
Al Ahlia Insurance Co SAOG	0.360	B	668,754
Al Ahlia Insurance Co SAOG	0.360	B	561,613



Source: Mubasher

Excluding special deals, Source: Mubasher



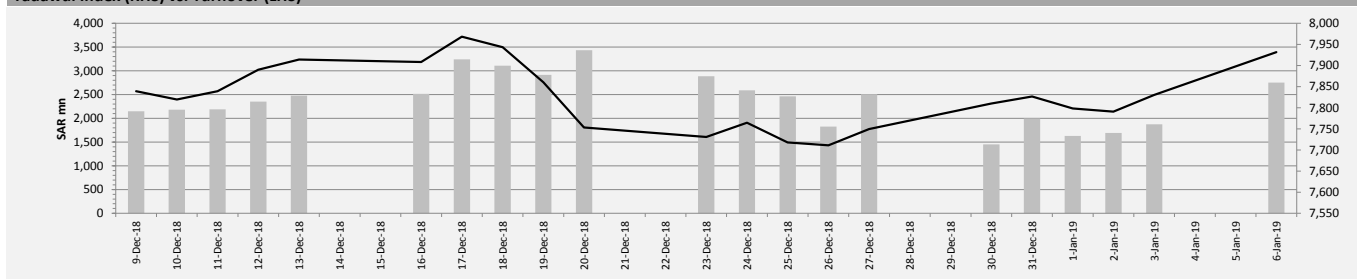
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,931.74	7,830.47	1.29%	1.3%	1.3%
Volume ('000)	97,072.73	72,169.70	34.5%		
Value (SAR'000)	2,752,600	1,871,863	47.1%		
Selected Sub-Indices					
Tadawul Food & Beverages	3,980.52	3,902.27	2.0%	2.4%	2.4%
Tadawul Commercial & Prof Serv.	4,174.68	4,143.53	0.8%	0.9%	0.9%
Tadawul Materials	5,305.65	5,242.40	1.2%	1.0%	1.0%
Tadawul Transportation	3,511.67	3,490.64	0.6%	1.0%	1.0%
Tadawul Energy	4,859.46	4,815.17	0.9%	0.2%	0.2%
Tadawul Utilities	3,379.32	3,391.05	-0.3%	0.3%	0.3%
Tadawul Cons Dura & App	3,669.12	3,666.08	0.1%	0.1%	0.1%
Tadawul Consumer Svc	2,968.52	2,968.77	0.0%	0.7%	0.7%
Tadawul Media	10,192.04	10,210.77	-0.2%	0.1%	0.1%
Tadawul Banks	7,368.84	7,221.37	2.0%	2.2%	2.2%
Tadawul Diversified Fin	3,476.36	3,457.83	0.5%	0.0%	0.0%
Tadawul Insurance	4,238.35	4,203.24	0.8%	1.5%	1.5%
Tadawul RE Mgmt & Dev	3,156.87	3,176.19	-0.6%	-2.1%	-2.1%
Tadawul Telecom	5,540.45	5,541.28	0.0%	2.5%	2.5%
Tadawul Retailing	6,904.58	6,842.72	0.9%	0.6%	0.6%
Tadawul Food & Staples Retailing	5,903.01	5,918.57	-0.3%	-0.7%	-0.7%
Tadawul Health Care Equipment & Services	3,735.68	3,728.25	0.2%	-0.6%	-0.6%
Tadawul Pharma, Biotech & Life Science	3,964.39	3,957.79	0.2%	2.2%	2.2%
Tadawul REITs	3,633.55	3,649.55	-0.4%	0.3%	0.3%
Tadawul Capital Goods	3,883.59	3,872.40	0.3%	-0.4%	-0.4%

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
AL RAJHI BANK	92.00	5.14%	AL RAJHI BANK	92.00	630,067.6	504	1,866
SAUDI ADVANCED INDUSTRIES	13.82	4.70%	SAUDI BASIC INDUSTRIES CORP	118.60	290,129.7		
ALMARAI CO	50.70	4.54%	ALINMA BANK	23.54	265,493.0		
AMANA COOPERATIVE INSURANCE	24.58	4.24%	SAUDI KAYAN PETROCHEMICAL CO	13.72	141,698.2		
AL RAJHI CO FOR CO-OPERATIVE	70.70	4.12%	BANK AL-JAZIRA	14.58	74,396.0		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	SAR	%		SAR	'000
SAUDI PAPER MANUFACTURING CO	13.50	-2.03%	ALINMA BANK	23.54	11,276.9
SAUDIA DAIRY & FOODSTUFF CO	104.20	-1.70%	SAUDI KAYAN PETROCHEMICAL CO	13.72	10,371.2
RED SEA INTERNATIONAL CO	15.62	-1.64%	AL RAJHI BANK	92.00	6,868.7
JABAL OMAR DEVELOPMENT CO	32.90	-1.50%	BANK AL-JAZIRA	14.58	5,109.4
UNITED CO-OPERATIVE ASSURANC	11.80	-1.34%	DAR AL ARKAN REAL ESTATE DEV	9.02	4,152.2

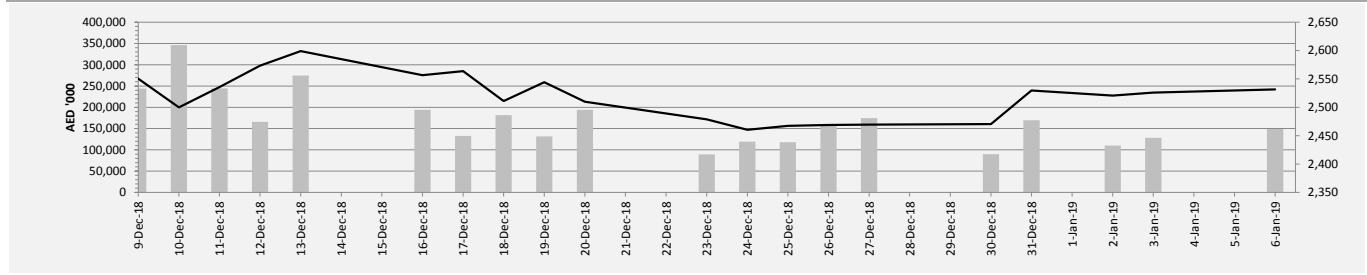
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,531.35	2,526.02	0.21%	0.1%	0.1%
Volume ('000)	206,675	143,344	44.2%		
Value (AED'000)	148,834	128,432	15.9%		
Sub-Indices					
Real Estate & Construction	4,072.75	4,085.88	-0.3%	-0.7%	-0.7%
Banking	2,196.64	2,178.74	0.8%	0.6%	0.6%
Investment and Financial	2,147.04	2,135.79	0.5%	2.5%	2.5%
Insurance	1,520.84	1,480.93	2.7%	7.8%	7.8%
Consumer Staples	154.41	146.66	5.3%	9.9%	9.9%
Services	577.77	597.61	-3.3%	-4.5%	-4.5%
Industrial	90.58	90.58	0.0%	0.0%	0.0%
Telecommunication	847.34	847.34	0.0%	-0.2%	-0.2%
Transportation	723.02	728.86	-0.8%	-1.9%	-1.9%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap -DFMGI		
Companies	Price	Chg	Companies	Price	Value	(In Billion)		
	AED	%		AED	AED' 000	USD		AED
AL SALAM GROUP HOLDING CO	0.43	9.60%	GFH FINANCIAL GROUP BSC	0.96	29,679.1	69.6		257.9
GFH FINANCIAL GROUP BSC	0.96	7.28%	EMAAR PROPERTIES PJSC	4.01	16,296.2			
DXB ENTERTAINMENTS PJSC	0.26	6.12%	ISLAMIC ARAB INSURANCE COM	0.51	15,816.6			
AL MADINA FOR FINANCE AND IN	0.27	5.16%	UNION PROPERTIES PJSC	0.41	15,529.2			
ISLAMIC ARAB INSURANCE COM	0.51	4.93%	DUBAI ISLAMIC BANK	5.07	14,689.9			
Top Equity Losers			Top Co. -Volume					
Companies	Price	Chg	Companies	Price	Volume			
	AED	%		AED	000			
AMANAT HOLDINGS PJSC	1.08	-3.57%	DXB ENTERTAINMENTS PJSC	0.26	56,067.1			
TABREED	1.69	-2.87%	UNION PROPERTIES PJSC	0.41	37,467.0			
GULF GENERAL INVESTMENT CO	0.18	-2.70%	GFH FINANCIAL GROUP BSC	0.96	31,612.4			
AJMAN BANK PJSC	0.88	-2.11%	ISLAMIC ARAB INSURANCE COM	0.51	31,031.9			
EMAAR MALLS PJSC	1.80	-1.10%	GULF GENERAL INVESTMENT CO	0.18	8,182.1			

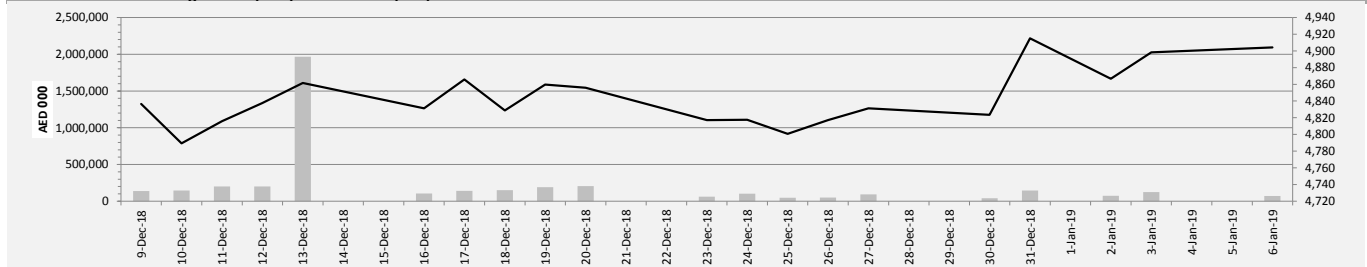
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,904.10	4,898.20	0.12%	-0.22%	-0.22%
Volume ('000)	36,556.28	32,174.23	13.6%		
Value (AED'000)	71,594.41	122,904.10	-41.7%		
Sub-Indices					
Banking	9,516.59	9,464.62	0.5%	0.13%	0.1%
Telecommunication	4,187.07	4,211.84	-0.6%	-0.47%	-0.5%
Consumer Services	1,809.32	1,833.08	-1.3%	-10.69%	-10.7%
Insurance	2,134.64	2,136.95	-0.1%	0.00%	0.0%
Industrials	1,681.28	1,678.69	0.2%	3.16%	3.2%
Invst and Financial Services	2,468.55	2,585.24	-4.5%	-11.19%	-11.2%
Energy	1,675.81	1,664.94	0.7%	0.07%	0.1%
Services	2,435.96	2,487.80	-2.1%	-2.33%	-2.3%
Real Estate	2,581.36	2,577.33	0.2%	0.93%	0.9%

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



Top Equity Gainers			Top Co. -Value			Market Cap -ADSMI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
SHARJAH ISLAMIC BANK	AED	%	EMIRATES TELECOM GROUP CO	AED	AED' 000	USD	AED
ESHRAQ PROPERTIES CO PJSC	1.23	6.03%	DANA GAS	16.90	15,398.5	69.63	257.9
MANAZEL REAL ESTATE PJSC	0.49	3.62%	FIRST ABU DHABI BANK PJSC	0.97	13,678.0		
DANA GAS	0.39	2.63%	ABU DHABI ISLAMIC BANK	14.08	12,679.8		
UNION NATIONAL BANK/ABU DHAB	0.97	1.68%	ALDAR PROPERTIES PJSC	3.99	6,692.9		
	4.80	1.05%		1.61	4,492.1		
Top Equity Losers			Top Co. -Volume				
Companies	Price	Chg	Companies	Price	Volume		
REEM INVESTMENTS PJSC	AED	%	DANA GAS	AED	000		
METHAQ TAKAFUL INSURANCE	22.50	-10.00%	ESHRAQ PROPERTIES CO PJSC	0.97	14,025.7		
WAHA CAPITAL PJSC	0.72	-5.00%	SHARJAH ISLAMIC BANK	0.49	8,592.2		
ABU DHABI NATIONAL HOTELS	1.76	-4.86%	ALDAR PROPERTIES PJSC	1.23	2,936.0		
RAK PROPERTIES	3.00	-4.76%	ABU DHABI ISLAMIC BANK	1.61	2,793.1		
	0.49	-2.00%		3.99	1,674.4		

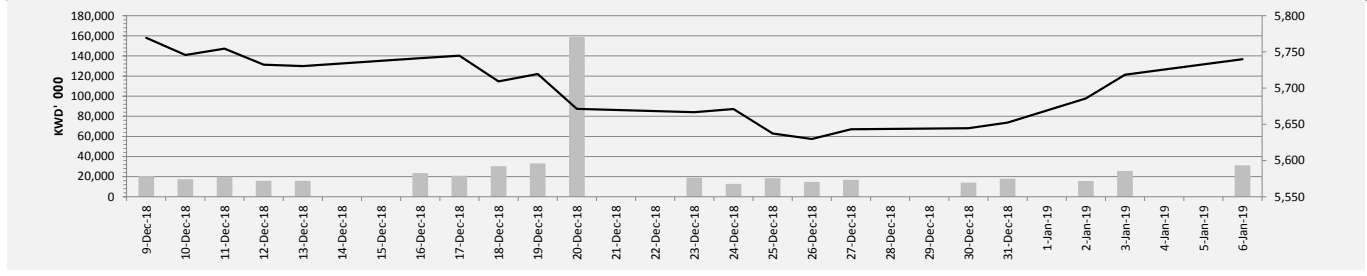
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,158.36	5,138.94	0.38%	1.55%	1.55%
Volume ('000)	200,985.90	238,886.90	-15.9%		
Value (KWD'000)	31,264.73	25,720.61	21.6%		
Sub-Indices					
Industrials	959.80	961.41	-0.2%	-0.42%	-0.42%
Banks	1,116.82	1,108.79	0.7%	2.21%	2.21%
Consumer Goods	622.37	655.90	-5.1%	-5.12%	-5.12%
Consumer Service	944.85	963.72	-2.0%	-4.12%	-4.12%
Real Estate	888.01	882.68	0.6%	2.11%	2.11%
Financial Services	931.38	936.36	-0.5%	-0.24%	-0.24%
Telecom	916.31	909.90	0.7%	3.24%	3.24%
Health Care	946.82	946.82	0.0%	0.00%	0.00%
Insurance	995.34	994.18	0.1%	0.24%	0.24%
Basic Materials	1,177.83	1,177.63	0.0%	1.60%	1.60%
Oil and Gas	1,139.29	1,148.75	-0.8%	-0.27%	-0.27%
Utilities	0.00	0.00	0.0%	0.00%	0.00%
Technology	800.25	785.70	1.9%	1.85%	1.85%

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 REAL ESTATE HOLDING C	26.90	12.08%	GULF BANK	255.00	6,348,561.9	96.83	29.25
KIPCO ASSET MANAGEMENT CO	75.00	8.70%	NATIONAL BANK OF KUWAIT	846.00	2,105,030.5		
SOKOUK HOLDING CO SAK	42.90	8.33%	MOBILE TELECOMMUNICATIONS CO	469.00	2,069,784.4		
AL AMAN INVESTMENT COMPANY	52.80	8.20%	AGILITY	802.00	1,711,511.0		
SALBOOKH TRADING CO KSCP	42.00	7.69%	BURGAN BANK	289.00	1,060,016.6		
Top Equity Losers			Top Co. -Volume				
Companies	Price	Chg	Companies	Price	Volume		
	KWd			KWd	'000		
IFA HOTELS & RESORTS CO. K.S	58.00	-17.14%	GULF BANK	255.00	24,783.6		
INTERNATIONAL RESORTS CO	19.90	-12.72%	GULF PETROLEUM INVESTMENT	28.90	21,234.3		
LIVESTOCK TRANSPORT & TRADNG	170.00	-9.09%	KGL LOGISTICS COMPANY KSCC	42.60	11,550.8		
MASHAER HOLDING CO KSC	78.40	-6.67%	ABYAAR REAL ESTATE DEVELOPM	17.70	11,478.5		
NOOR FINANCIAL INVESTMENT CO	71.60	-6.41%	AAYAN LEASING & INVESTMENT	39.40	10,780.6		

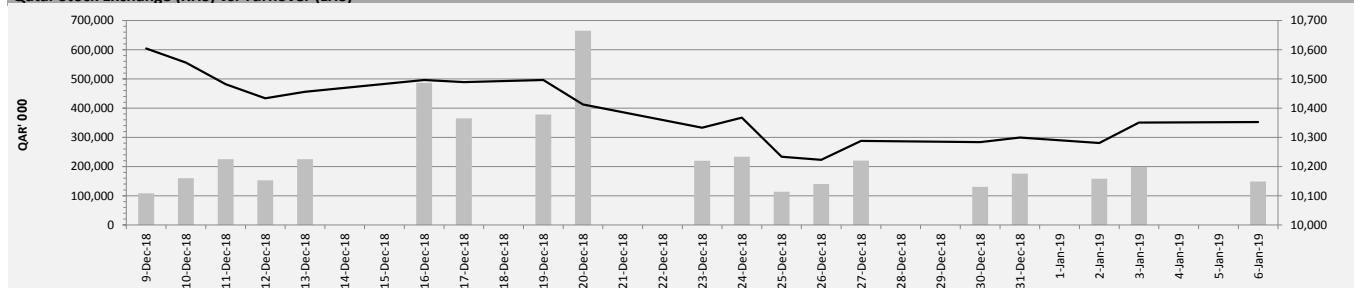
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,352.22	10,350.35	0.02%	0.52%	0.52%
Volume ('000)	10,108.11	7,561.24	33.68%		
Value (QAR'000)	148,863.80	198,734.30	-25.09%		

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



Top Equity Gainers	Price	Chg
Companies	QAR	%
QATAR GERMAN CO FOR MEDICAL	5.86	9.94%
AAMAL CO	9.52	4.50%
WIDAM FOOD CO	71.90	4.02%
QATAR ISLAMIC INSURANCE	55.46	3.24%
QATAR & OMAN INVESTMENT CO	5.42	3.04%

Top Co. -Value	Price	Value
Companies	QAR	QAR' 000
QATAR ALUMINUM MANUFACTURING	13.24	34,039.4
VODAFONE QATAR	7.95	20,200.6
QATAR NATIONAL BANK	194.86	8,661.2
QATAR INSURANCE CO	37.66	8,554.3
AAMAL CO	9.52	8,309.8

Market Cap - DSM Index	
(In Billion)	
USD	QAR
138.45	504.0

Top Equity Losers	Price	Chg
Companies	QAR	%
ISLAMIC HOLDING GROUP	22.50	-2.60%
AL KHALEEJ TAKAFUL GROUP	8.40	-2.33%
COMMERCIAL BANK PQSC	39.40	-1.20%
BARWA REAL ESTATE CO	39.50	-1.00%
MESAIEED PETROCHEMICAL HOLDI	15.17	-0.98%

Top Co. -Volume	Price	Value
Companies	QAR	'000
QATAR ALUMINUM MANUFACTURING	13.24	2,564.3
VODAFONE QATAR	7.95	2,546.3
QATAR FIRST BANK	4.04	1,241.6
AAMAL CO	9.52	873.6
UNITED DEVELOPMENT CO	15.19	487.1

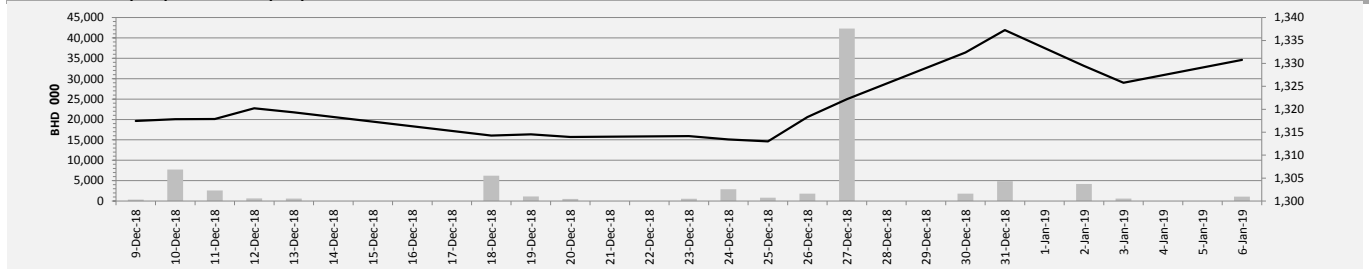
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,330.76	1,325.76	0.38%	-0.49%	-0.49%
Volume ('000)	3,946	3,781	4.4%		
Value (BHD'000)	1,063.66	594.49	78.9%		
Sub-Indices					
Banks	2,738.86	2,735.27	0.1%	-1.1%	-1.1%
Hotel and Tourism	2,677.69	2,677.69	0.0%	0.0%	0.0%
Industrial	960.84	952.99	0.8%	0.0%	0.0%
Insurance	1,619.89	1,619.89	0.0%	0.0%	0.0%
Services	1,212.22	1,215.13	-0.2%	-0.3%	-0.3%

Bahrain Bourse (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg
Companies	BHD	%
GFH FINANCIAL GROUP BSC	0.26	6.25%
ITHMAAR HOLDING BSC	0.09	5.88%
AL-SALAM BANK	0.09	4.44%
ALUMINIUM BAHRAIN BSC	0.60	0.84%
-	-	-

Top Equity Losers	Price	Chg
Companies	BHD	%
BAHRAIN DUTY FREE COMPLEX	0.73	-1.35%
SEEF PROPERTIES	0.22	-0.92%
NATIONAL BANK OF BAHRAIN BSC	0.61	-0.82%
BBK BSC	0.45	-0.44%
-	-	-

Source: Bloomberg

Top Co. -Value	Price	Value
Companies	BHD	BHD' 000
NATIONAL BANK OF BAHRAIN BSC	0.61	329.3
GFH FINANCIAL GROUP BSC	0.26	258.2
AHLI UNITED BANK B.S.C	0.68	163.0
ALBARAKA BANKING GROUP	0.30	106.7
AL-SALAM BANK	0.09	8.2

Top Co. -Volume	Price	Volume
Companies	BHD	
GFH FINANCIAL GROUP BSC	0.26	1,040.0
NATIONAL BANK OF BAHRAIN BSC	0.61	544.3
ALBARAKA BANKING GROUP	0.30	355.7
AHLI UNITED BANK B.S.C	0.68	239.7
AL-SALAM BANK	0.09	87.4

Market Cap - BHSEASI	
(In Billion)	
USD	BHD
20.19	7.62

UBHAR GCC Fund NAV, OMR

1.024

As of:

27-Dec-2018

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