








U Capital Market Close Report

Date: 2-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	3,769.09	3,780.25	-11.16	-0.30%	-0.07%	-5.33%	11.2	0.8
	Saudi Stock Exchange	7,985.12	7,898.86	86.26	1.09%	0.56%	-4.82%	29.2	1.9
	Kuwait Stock Exchange	5,321.53	5,326.87	-5.34	-0.10%	0.51%	-15.30%	28.3	1.3
	Qatar Exchange	9,811.57	9,850.68	-39.11	-0.40%	-0.34%	-5.89%	16.0	1.5
	Bahrain Bourse	1,398.25	1,405.62	-7.37	-0.52%	1.26%	-13.16%	13.0	0.9
	Dubai Financial Market	2,259.60	2,252.39	7.21	0.32%	0.64%	-18.27%	8.5	0.8
	Abu Dhabi Securities Exchange	4,547.13	4,525.41	21.72	0.48%	0.62%	-10.42%	16.6	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	5,952.86	0.0%	-21.1%
Germany	DAX	13,266.06	2.2%	0.1%
France	CAC 40	5,048.37	2.2%	-15.6%
United States				
USA	DJIA	28,645.66	0.8%	0.4%
USA	S&P 500	3,526.65	0.8%	9.2%
USA	NASDAQ	11,939.67	1.4%	33.1%
Asia Pacific				
Japan	NIKKEI 225	23,247.15	0.5%	-1.7%
HongKong	HANG SENG	25,120.09	-0.3%	-10.9%
Arab Market Indices				
Tunis	Tunis Se Index	6,780.47	0.4%	-4.8%
Egypt	The Egyptian Exchange	11,226.88	-0.1%	-15.7%
Jordan	Amman Stock Exchange	3,526.65	0.8%	-19.6%
Palestine	Palestine Sec. Exchange	28,645.66	0.8%	9.2%
MSCI				
	Bahrain	91.30	0.4%	-17.0%
	Kuwait	637.38	0.6%	-14.2%
MSCI	Oman	484.37	0.2%	-4.2%
	Qatar	762.31	-0.2%	-9.0%
	UAE	285.50	0.4%	-14.8%
	GCC Countries	443.08	0.2%	-12.4%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	45.9	0.6%	-25.6%
WTI Crude (per bbl)	43.0	0.6%	-24.9%
Oman Crude Oil	45.4	1.0%	-32.6%
Gold100 OZ (per oz)	1,966.1	-0.2%	29.6%
Silver (per oz)	27.7	-1.4%	55.3%
Platinum (per oz)	937.2	-1.0%	-3.0%
Copper, MT	6,687.5	0.3%	8.3%
Aluminium, MT	1,816.5	0.9%	0.4%
Lead, MT	1,972.0	0.0%	2.3%
Zinc, MT	2,553.0	1.5%	12.4%
Nickel, MT	15,534.0	1.1%	10.8%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.186	0.843
British Pound	GBP	1.336	0.748
Japanese Yen	JPY	0.009	106.200
Chinese Renminbi	CNH	0.147	6.824
Indian Rupee	INR	0.014	73.031
Russian Ruble	RUB	0.014	74.081
Canadian Dollar	CAD	0.765	1.307
Australian Dollar	AUD	0.734	1.362

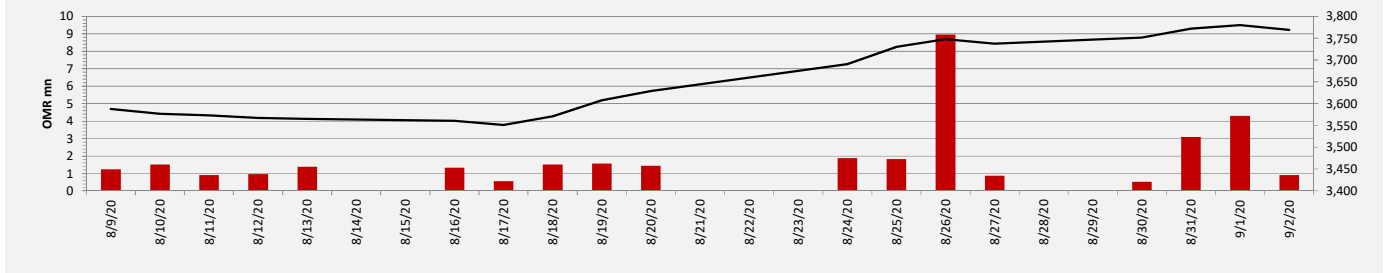
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 19.8bn (USD 52.2bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,769.09	3,780.25	-0.30%	-0.07%	-5.33%	Up	Down
MSM Total Return Index	4,290.99	4,303.69	-0.30%	-0.07%	1.11%		
Volume ('000)	6,894.62	6,166.52	11.81%			8	13
Value (OMR'000)	900.69	4,312.28	-79.11%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,114.90	6,137.92	-0.38%	-0.18%	-3.69%		
Industry Sector	3,990.37	3,982.71	0.19%	-0.26%	-5.13%		
Services Sector	1,574.34	1,580.27	-0.38%	-0.30%	-16.99%		
MSM Shariah Index	522.82	522.66	0.03%	-0.37%	-2.47%		

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

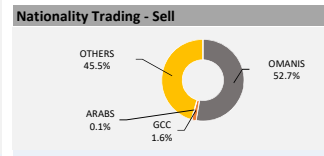
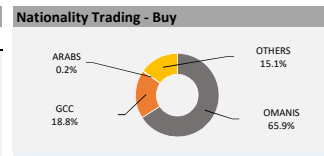
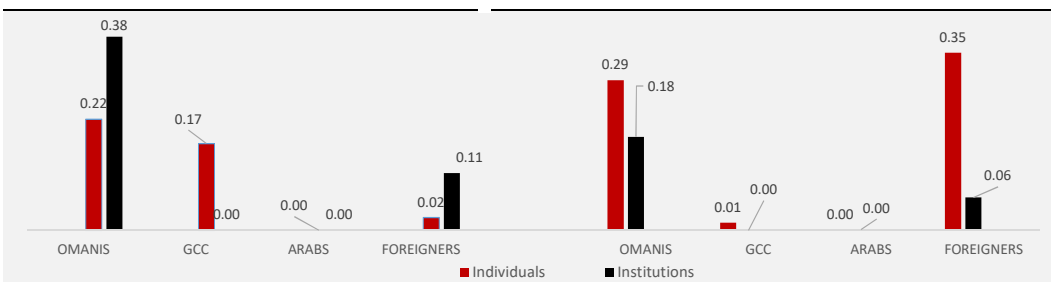


Top Equity Gainers	Price	Chg	Top Co. - Value	Price	Value	Nationality Trading - Buy	
Companies	OMR	%	Companies	OMR	OMR' 000	Value (OMR 000)	
AL MAHA PETROLEUM PRODUCTS M	0.616	2.67%	AL-ANWAR CERAMIC TILES CO	0.158	239.3	OMANIS	593.7 66%
OMAN QATAR INSURANCE CO	0.090	2.27%	BANKMUSCAT SAOG	0.400	167.9	GCC	169.0 19%
RAYSUT CEMENT CO	0.322	1.90%	OOREDOO	0.400	141.5	ARABS	1.9 0%
MUSCAT GASES COMPANY SAOG	0.215	1.42%	GALFAR ENGINEERING&CONTRACT	0.052	45.0	OTHERS	136.2 15%
AL JAZEERA SERVICES	0.170	1.19%	BANK NIZWA	0.102	33.8		

Top Equity Losers	Price	Chg	Top Co. - Volume	Price	Volume	Nationality Trading - Sell	
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)	
AL-HASSAN ENGINEERING CO	0.015	-6.25%	AL-ANWAR CERAMIC TILES CO	0.158	1,513.1	OMANIS	474.9 53%
SEMBCORP SALALAH POWER & WAT	0.110	-3.51%	GALFAR ENGINEERING&CONTRACT	0.052	864.8	GCC	14.8 2%
MUSCAT CITY DESALINATION CO	0.105	-2.78%	MUSCAT FINANCE	0.052	535.1	ARABS	1.2 0%
HSBC BANK OMAN	0.098	-2.00%	AL BATINAH POWER	0.054	491.2	OTHERS	409.8 46%
SOHAR INTERNATIONAL BANK	0.105	-1.87%	AL SUWADI POWER	0.055	425.7		

BUY - OMR mn

SELL - OMR mn



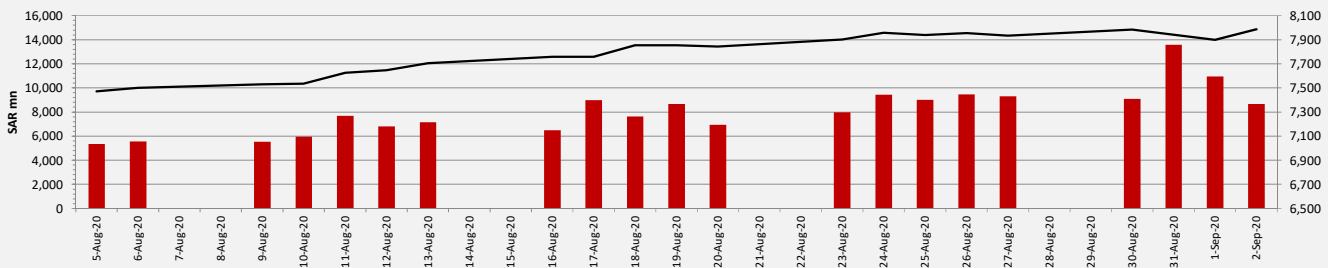
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,985.12	7,898.86	1.09%	0.56%	-4.82%
Volume ('000)	400,518.50	514,149.40	-22.10%		
Value (SAR'000)	8,511,400	10,941,180	-22.21%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,518.32	5,527.68	-0.17%	-0.60%	26.76%
Tadawul Commercial & Prof Serv.	4,140.35	4,094.51	1.12%	1.18%	-13.23%
Tadawul Materials	4,920.13	4,901.48	0.38%	0.20%	-4.77%
Tadawul Transportation	4,314.82	4,295.62	0.45%	1.28%	-1.83%
Tadawul Energy	5,439.33	5,375.35	1.19%	0.38%	-0.06%
Tadawul Utilities	3,542.69	3,506.45	1.03%	0.53%	-19.48%
Tadawul Cons Dura & App	4,280.00	4,240.05	0.94%	1.43%	22.06%
Tadawul Consumer Svc	3,911.80	3,854.26	1.49%	0.86%	-1.19%
Tadawul Media	8,816.95	8,729.87	1.00%	-1.76%	-6.22%
Tadawul Banks	6,981.64	6,922.12	0.86%	-0.37%	-13.88%
Tadawul Diversified Fin	3,706.84	3,703.18	0.10%	0.75%	12.24%
Tadawul Insurance	5,312.80	5,281.19	0.60%	0.60%	17.71%
Tadawul RE Mgmt & Dev	3,092.36	2,910.82	6.24%	7.96%	-1.28%
Tadawul Telecom	6,325.98	6,259.54	1.06%	0.67%	-2.27%
Tadawul Retailing	7,857.56	7,810.97	0.60%	1.20%	2.08%
Tadawul Food & Staples Retailing	10,246.46	10,258.90	-0.12%	1.29%	54.87%
Tadawul Health Care Equipment & Services	4,908.16	4,912.88	-0.10%	-0.03%	31.59%
Tadawul Pharma, Biotech & Life Science	4,538.26	4,538.26	0.00%	-3.78%	26.24%
Tadawul REITs	3,983.81	3,962.05	0.55%	0.79%	-5.09%
Tadawul Capital Goods	4,704.25	4,646.75	1.24%	0.94%	8.58%

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
EMAAR ECONOMIC CITY	9.75	9.92%	DAR AL ARKAN REAL ESTATE DEV	8.50	503,151.5	2403	8,901
JABAL OMAR DEVELOPMENT CO	30.55	9.89%	JABAL OMAR DEVELOPMENT CO	30.55	397,831.2		
KNOWLEDGE ECONOMIC CITY	11.46	9.14%	SAUDI ARABIAN OIL CO	35.70	342,058.5		
MAKKAH CONSTRUCTION & DEVEPL	66.80	5.20%	MAKKAH CONSTRUCTION & DEVEPL	66.80	281,948.9		
BURUJ COOPERATIVE INSURANCE	19.98	5.16%	AL RAJHI BANK	64.40	267,648.9		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	SAR	%		SAR	000
WALAA COOPERATIVE INSURANCE	20.30	-2.31%	DAR AL ARKAN REAL ESTATE DEV	8.50	59,982.4
MALATH INSURANCE	15.40	-1.91%	EMAAR ECONOMIC CITY	9.75	21,828.6
AL HAMMADI CO FOR DEVELOPMEN	26.25	-1.32%	JABAL OMAR DEVELOPMENT CO	30.55	13,506.5
SAUDI ADVANCED INDUSTRIES	15.40	-1.28%	AL-HASSAN G.I. SHAKER CO	15.08	11,466.3
AL-AHLIA COOPERATIVE INSURAN	11.00	-1.26%	KNOWLEDGE ECONOMIC CITY	11.46	10,762.7

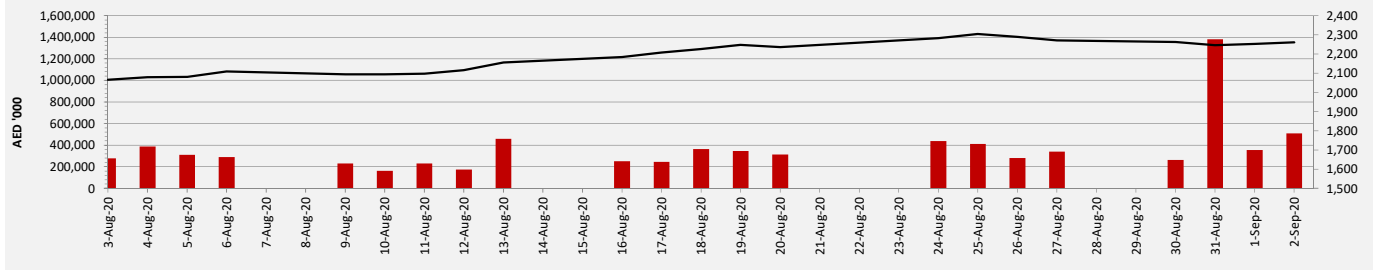
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,259.60	2,252.39	0.32%	0.6%	-18.3%
Volume ('000)	737,727	373,086	97.7%		
Value (AED'000)	508,547	354,881	43.3%		
Sub-Indices					
Real Estate & Construction	2,790.53	2,773.91	0.6%	0.7%	-24.6%
Banking	2,231.12	2,228.31	0.1%	1.0%	-19.3%
Investment and Financial	2,038.90	2,039.22	0.0%	-0.6%	-9.0%
Insurance	1,894.62	1,896.63	-0.1%	2.4%	10.1%
Consumer Staples	88.52	80.20	10.4%	13.7%	-20.8%
Services	574.69	571.88	0.5%	-0.3%	7.5%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	892.91	881.10	1.3%	0.8%	-4.2%
Transportation	678.59	681.41	-0.4%	-1.3%	-15.0%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers

Companies	Price	Chg
	AED	%
ITHMAAR HOLDING BSC	0.14	14.52%
SHUAA CAPITAL	0.72	11.47%
DXB ENTERTAINMENTS PJSC	0.14	11.29%
AAN DIGITAL SERVICES CO	0.14	7.87%
AL MADINA FOR FINANCE AND IN	0.14	7.69%

Top Co. -Value

Companies	Price	Value
	AED	AED' 000
SHUAA CAPITAL	0.72	113,128.8
ARABTEC HOLDING CO PJSC	0.73	78,721.5
EMIRATES NBD PJSC	10.90	72,205.7
UNION PROPERTIES PJSC	0.31	57,606.7
EMAAR PROPERTIES PJSC	2.91	38,553.7

Market Cap -DFMGI

(In Billion)	
USD	AED
66	243

Top Equity Losers

Companies	Price	Chg
	AED	%
ARABTEC HOLDING CO PJSC	0.73	-4.94%
DAMAC PROPERTIES DUBAI CO	0.88	-1.02%
UNION PROPERTIES PJSC	0.31	-0.97%
ARAMEX PJSC	3.57	-0.83%
DUBAI INVESTMENTS PJSC	1.20	-0.83%

Top Co. -Volume

Companies	Price	Volume
	AED	'000
UNION PROPERTIES PJSC	0.31	188,969.1
SHUAA CAPITAL	0.72	158,026.8
ARABTEC HOLDING CO PJSC	0.73	100,033.6
DXB ENTERTAINMENTS PJSC	0.14	73,754.1
GFH FINANCIAL GROUP BSC	0.63	31,816.7

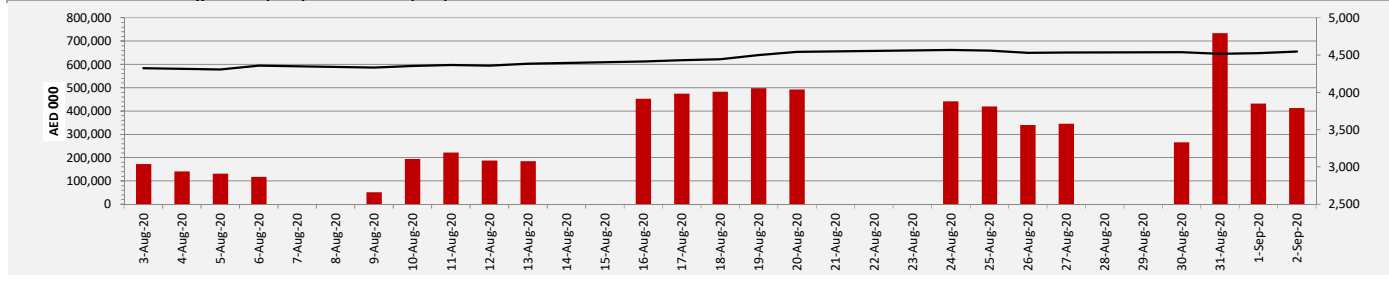
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,547.13	4,525.41	0.48%	0.62%	-10.42%
Volume ('000)	106,932.80	113,785.90	-6.02%		
Value (AED'000)	414,118.30	432,446.30	-4.24%		
Sub-Indices					
Banking	7,606.00	7,574.45	0.42%	0.55%	-24.12%
Telecommunication	4,137.51	4,102.83	0.85%	0.85%	2.08%
Consumer Services	6,747.69	6,659.25	1.33%	0.26%	67.21%
Insurance	1,912.74	1,912.63	0.01%	0.11%	1.86%
Industrials	1,404.75	1,401.46	0.23%	2.24%	9.63%
Invst and Financial Services	2,760.97	2,749.81	0.41%	-0.90%	102.86%
Energy	1,708.12	1,733.12	-1.44%	-0.73%	4.24%
Services	2,597.04	2,613.00	-0.61%	1.25%	-1.43%
Real Estate	3,201.29	3,141.36	1.91%	2.83%	-3.56%

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)
ARKAN BUILDING MATERIALS CO	0.63	12.30%	FIRST ABU DHABI BANK PJSC	11.52	111,032.4	USD
ABU DHABI NATL CO FOR BUILDI	0.27	7.48%	ALDAR PROPERTIES PJSC	2.09	110,508.7	AED
INVEST BANK	0.44	2.33%	INTL FISH FARMING CO PJSC	37.80	93,007.6	183
ALDAR PROPERTIES PJSC	2.09	1.95%	ABU DHABI COMMERCIAL BANK	5.58	52,614.8	678
AGTHIA GROUP PJSC	3.10	1.64%	ABU DHABI NATIONAL OIL CO FO	3.05	14,068.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
RAS AL KHAIMAH WHITE CEMENT	0.75	-4.94%	ALDAR PROPERTIES PJSC	2.09	53,617.0
NATIONAL MARINE DREDGING CO	5.04	-4.91%	FIRST ABU DHABI BANK PJSC	11.52	9,647.7
GULF PHARMACEUTICAL IND PSC	1.18	-4.84%	ABU DHABI COMMERCIAL BANK	5.58	9,432.1
ABU DHABI NATIONAL OIL CO FO	3.05	-4.39%	DANA GAS	0.74	5,034.1
ESHRAQ INVESTMENTS PJSC	0.37	-3.67%	ARKAN BUILDING MATERIALS CO	0.63	4,398.8

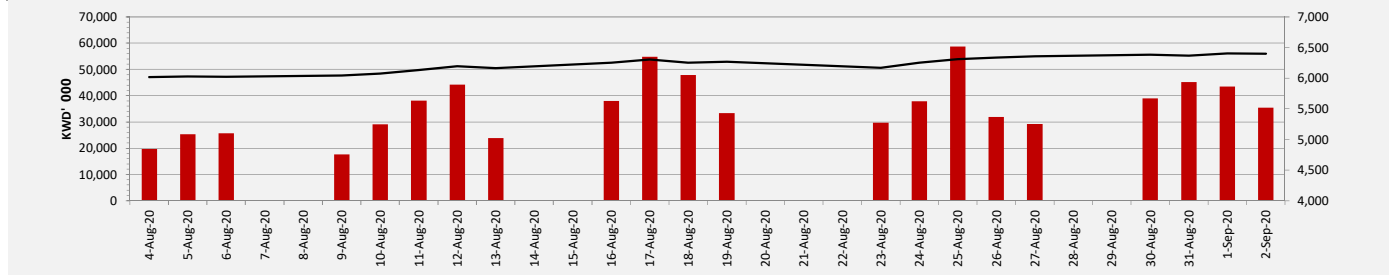
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,321.53	5,326.87	-0.10%	0.51%	-15.30%
Volume ('000)	386,810.00	352,460.10	9.74%		
Value (KWD'000)	35,378.04	43,430.56	-18.54%		
Sub-Indices					
Industrials	774.05	770.83	0.42%	1.06%	-16.55%
Banks	1,238.82	1,240.06	-0.10%	0.50%	-16.44%
Consumer Goods	803.17	805.59	-0.30%	0.98%	26.05%
Consumer Service	712.93	721.76	-1.22%	-0.50%	-33.51%
Real Estate	886.59	885.32	0.14%	1.49%	-16.25%
Financial Services	895.72	890.71	0.56%	2.32%	-17.18%
Telecom	1,056.73	1,069.19	-1.17%	-1.31%	-5.37%
Health Care	829.21	829.21	0.00%	0.00%	-6.26%
Insurance	978.43	964.92	1.40%	1.06%	2.57%
Basic Materials	783.87	783.85	0.00%	0.42%	-13.68%
Oil and Gas	1,076.54	1,074.74	0.17%	-1.81%	-13.06%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	493.24	472.15	4.47%	-0.73%	-4.24%

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
UNICAP INVESTMENT AND FINANC	45.10	12.75%	MOBILE TELECOMMUNICATIONS CO	580.00	6,333,620.2	101.86	30.77
INOVEST CO BSC	67.10	11.83%	AHLI UNITED BANK B.S.C	232.00	3,214,238.2		
AL MADINA FOR FINANCE AND IN	11.90	7.21%	NATIONAL BANK OF KUWAIT	866.00	2,304,762.4		
AAYAN LEASING & INVESTMENT	69.00	6.98%	AAYAN LEASING & INVESTMENT	69.00	2,084,651.0		
KUWAIT INSURANCE CO	373.00	6.57%	ARZAN FINANCIAL GROUP FOR FI	62.90	1,934,689.8		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	'000
PALMS AGRO PRODUCTION CO	55.50	-7.50%	GULF PETROLEUM INVESTMENT	21.70	69,724.8
MUNSHAAT REAL ESTATE PROJECT	63.70	-7.14%	AL SALAM GROUP HOLDING CO	24.40	31,595.4
TIJARA AND REAL ESTATE INVES	39.90	-5.00%	ARZAN FINANCIAL GROUP FOR FI	62.90	30,806.1
KUWAIT FINANCE & INVESTMENT	42.30	-4.94%	AAYAN LEASING & INVESTMENT	69.00	30,547.2
ALARGAN INTERNATIONAL REAL	83.10	-4.92%	SOKOUK HOLDING CO SAK	27.90	22,101.6

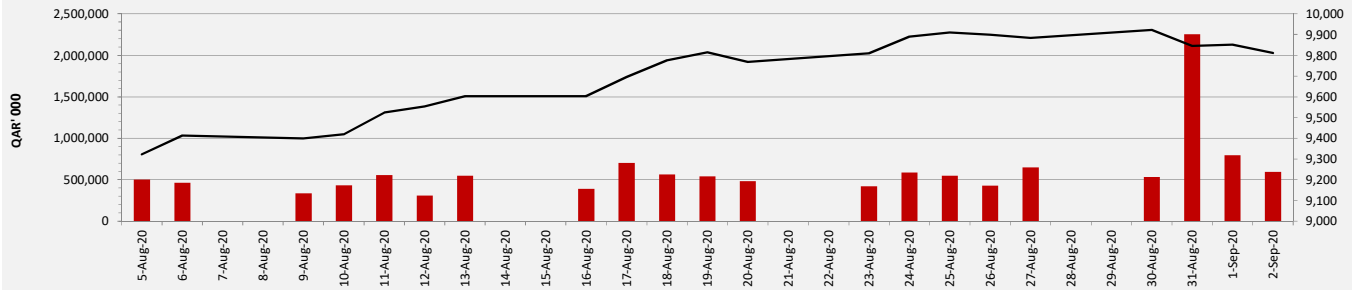
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,811.57	9,850.68	-0.40%	-0.34%	-5.89%
Volume ('000)	377,757.70	565,852.30	-33.24%		
Value (QAR'000)	596,166.10	794,925.90	-25.00%		
Sub-Indices					
QE Total Return Index	18,862.42	18,937.60	-0.40%	-0.34%	-1.68%
All Share Islamic	4,065.96	4,082.97	-0.42%	0.10%	2.91%
All Share Index	3,036.28	3,045.45	-0.30%	-0.39%	-2.03%
All Share Banks&Finac	4,078.30	4,091.97	-0.33%	-0.88%	-3.37%
All Share Industrials	2,992.06	2,976.97	0.51%	1.14%	2.05%
All Share Transprt In	2,820.12	2,841.11	-0.74%	-0.82%	10.35%
All Share Real Estate	1,721.33	1,744.94	-1.35%	1.91%	9.99%
All Share Insurance	2,122.89	2,123.91	-0.05%	-0.68%	-22.37%
All Share Telecoms In	898.72	905.80	-0.78%	-1.27%	0.42%
All Share Consumer Goods & Srv	8,101.95	8,184.28	-1.01%	-1.24%	-6.30%

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
EZDAN HOLDING GROUP	1.49	4.20%	EZDAN HOLDING GROUP	1.49	104,801.9	142	516
QATAR CINEMA & FILM DISTRIB	3.75	3.71%	INVESTMENT HOLDING GROUP	0.63	60,847.3		
QATAR ISLAMIC INSURANCE GROU	6.56	3.31%	QATAR ALUMINUM MANUFACTURING	1.00	46,615.4		
QATAR GERMAN CO FOR MEDICAL	2.63	2.74%	QATAR NATIONAL BANK	17.89	42,330.4		
INDUSTRIES QATAR	10.10	1.41%	UNITED DEVELOPMENT CO	1.28	37,140.8		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
SALAM INTERNATIONAL INVESTME	0.63	-4.68%	INVESTMENT HOLDING GROUP	0.63	94,817.1
BARWA REAL ESTATE CO	3.43	-2.81%	EZDAN HOLDING GROUP	1.49	71,091.9
QATARI INVESTORS GROUP	2.07	-2.13%	QATAR ALUMINUM MANUFACTURING	1.00	46,529.3
AL KHALIJ COMMERCIAL BANK	1.59	-2.04%	UNITED DEVELOPMENT CO	1.28	28,667.0
DLALA HOLDING	1.90	-2.01%	SALAM INTERNATIONAL INVESTME	0.63	27,547.8

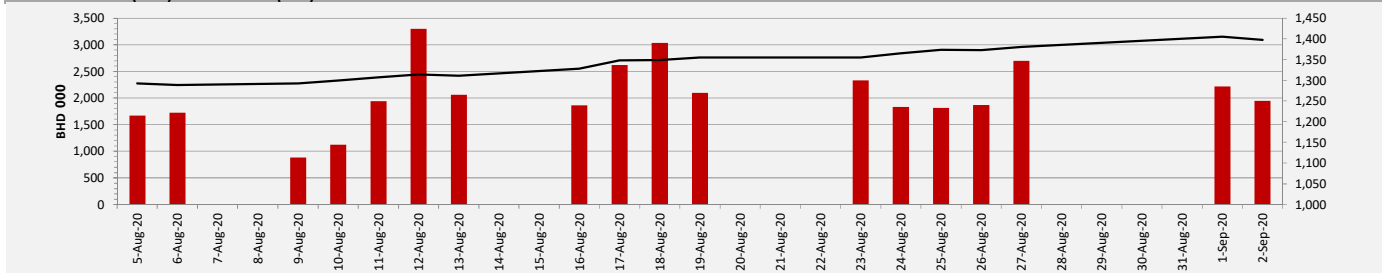
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,398.25	1,405.62	-0.52%	1.26%	-13.16%
Volume ('000)	12,942	9,246	39.98%		
Value (BHD'000)	1,945.55	2,218.19	-12.29%		
Sub-Indices					
Banks	3,312.50	3,348.33	-1.07%	1.82%	-16.09%
Hotel and Tourism	2,180.09	2,180.09	0.00%	0.00%	-6.68%
Industrial	622.06	622.06	0.00%	0.51%	-7.71%
Insurance	1,454.60	1,454.60	0.00%	0.00%	-0.25%
Investment	589.16	588.06	0.19%	0.56%	-16.27%
Services	1,442.67	1,438.79	0.27%	0.70%	0.21%

Bahrain Bourse (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap - BHSEASI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	BHD	%		BHD	BHD' 000	USD	BHD
ITHMAAR HOLDING BSC	0.04	7.69%	GFH FINANCIAL GROUP BSC	0.17	735.6	21	8
BAHRAIN COMMERCIAL FACILITE	0.51	2.00%	NATIONAL BANK OF BAHRAIN BSC	0.62	407.4		
GFH FINANCIAL GROUP BSC	0.17	1.19%	AHLI UNITED BANK B.S.C	0.76	84.7		
SEEF PROPERTIES	0.17	1.18%	ALUMINIUM BAHRAIN BSC	0.39	43.9		
BAHRAIN DUTY FREE COMPLEX	0.56	0.90%	BBK BSC	0.50	42.5		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
AL-SALAM BANK	0.07	-2.70%	GFH FINANCIAL GROUP BSC	0.17	4,305.7
AHLI UNITED BANK B.S.C	0.76	-1.95%	ITHMAAR HOLDING BSC	0.04	800.1
ZAIN BAHRAIN BSCC	0.10	-0.98%	NATIONAL BANK OF BAHRAIN BSC	0.62	656.8
-	-	-	AL-SALAM BANK	0.07	296.8
-	-	-	INOVEST CO BSC	0.20	154.7

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.925

As of:

21-Jul-2020

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