








U Capital Market Close Report

Date: 6-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	3,706.86	3,746.19	-39.33	-1.05%	-1.72%	-6.89%	11.0	0.7
	Saudi Stock Exchange	8,015.76	8,045.09	-29.33	-0.36%	0.95%	-4.45%	29.2	2.0
	Kuwait Stock Exchange	5,294.70	5,325.95	-31.25	-0.59%	0.01%	-15.72%	28.5	1.3
	Qatar Exchange	9,723.41	9,836.22	-112.81	-1.15%	-1.24%	-6.73%	15.8	1.5
	Bahrain Bourse	1,402.76	1,410.20	-7.44	-0.53%	1.58%	-12.88%	13.1	0.9
	Dubai Financial Market	2,258.55	2,282.70	-24.15	-1.06%	0.59%	-18.31%	8.5	0.8
	Abu Dhabi Securities Exchange	4,522.95	4,552.20	-29.25	-0.64%	0.08%	-10.89%	16.5	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	5,799.08	0.0%	-23.1%
Germany	DAX	12,842.66	-1.6%	-3.1%
France	CAC 40	4,965.07	-0.9%	-16.9%
United States				
USA	DJIA	28,133.31	-0.6%	-1.4%
USA	S&P 500	3,426.96	-0.8%	6.1%
USA	NASDAQ	11,313.13	-1.3%	26.1%
Asia Pacific				
Japan	NIKKEI 225	23,205.43	-1.1%	-1.9%
HongKong	HANG SENG	24,695.45	-1.2%	-12.4%
Arab Market Indices				
Tunis	Tunis Se Index	6,770.11	0.3%	-4.9%
Egypt	The Egyptian Exchange	11,059.65	-1.1%	-16.3%
Jordan	Amman Stock Exchange	3,426.96	-0.8%	-20.8%
Palestine	Palestine Sec. Exchange	28,133.31	-0.6%	6.1%
MSCI				
	Bahrain	91.06	0.0%	-17.2%
	Kuwait	634.59	0.0%	-14.5%
MSCI	Oman	479.63	0.0%	-5.1%
	Qatar	764.12	0.0%	-8.8%
	UAE	288.06	0.3%	-14.0%
	GCC Countries	443.51	0.0%	-12.3%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	42.7	-3.2%	-30.8%
WTI Crude (per bbl)	39.8	-3.9%	-30.6%
Oman Crude Oil	41.9	-3.1%	-37.8%
Gold100 OZ (per oz)	1,934.0	0.2%	27.5%
Silver (per oz)	26.9	1.2%	50.7%
Platinum (per oz)	904.1	1.3%	-6.5%
Copper, MT	6,710.0	2.2%	8.7%
Aluminium, MT	1,786.5	0.4%	-1.3%
Lead, MT	1,972.0	1.4%	2.3%
Zinc, MT	2,483.0	-1.2%	9.3%
Nickel, MT	15,293.0	1.3%	9.0%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.184	0.845
British Pound	GBP	1.328	0.753
Japanese Yen	JPY	0.009	106.240
Chinese Renminbi	CNH	0.146	6.837
Indian Rupee	INR	0.014	73.141
Russian Ruble	RUB	0.013	75.419
Canadian Dollar	CAD	0.766	1.306
Australian Dollar	AUD	0.728	1.373

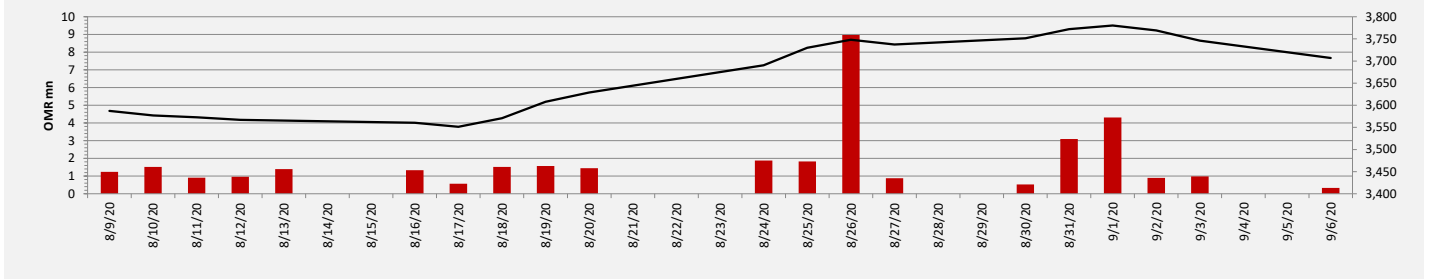
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 19.7bn [USD 52bn]

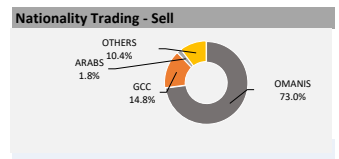
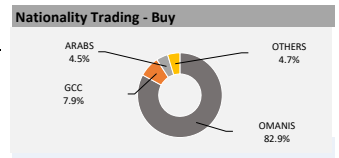
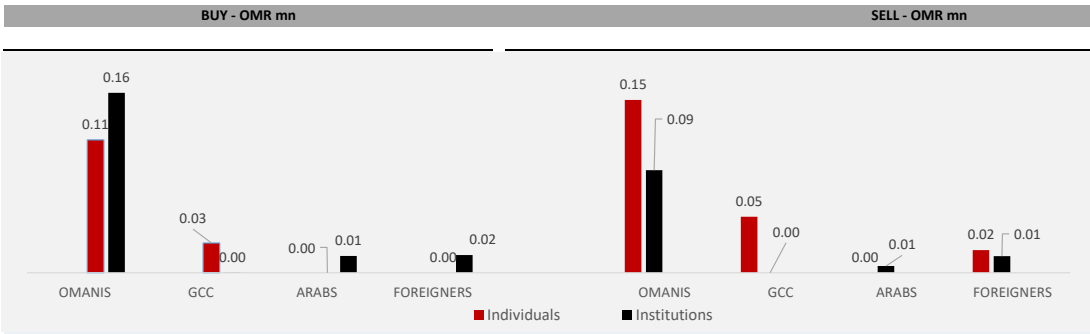
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,706.86	3,746.19	-1.05%	-1.72%	-6.89%	Up	Down
MSM Total Return Index	4,220.14	4,264.91	-1.05%	-1.72%	-0.56%		
Volume ('000)	2,062.96	7,684.83	-73.16%			4	12
Value (OMR'000)	325.91	980.42	-66.76%				
Sub-Indices						Unchanged	
Financial Sector	6,011.84	6,067.17	-0.91%	-1.86%	-5.31%		
Industry Sector	3,985.20	3,989.18	-0.10%	-0.39%	-5.26%	17	
Services Sector	1,572.05	1,573.25	-0.08%	-0.44%	-17.11%		
MSM Shariah Index	521.25	522.76	-0.29%	-0.67%	-2.76%		

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)
OMAN EDUCATION & TRAINING IN	0.250	4.17%	BANKMUSCAT SAOG	0.388	69.8	OMANIS 270.2 83%
AL MAHA PETROLEUM PRODUCTS M	0.660	3.13%	OOREDOD	0.396	52.4	GCC 25.9 8%
AL SUWADI POWER	0.055	1.85%	BANK NIZWA	0.100	30.5	ARABS 14.5 4%
OMAN REFRESHMENT CO	0.964	0.42%	AL MADINA TAKAFUL CO SAOC	0.075	19.6	OTHERS 15.3 5%
-	-	-	RENAISSANCE SERVICES SAOG	0.332	18.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
SOHAR INTERNATIONAL BANK	0.100	-4.76%	BANK NIZWA	0.100	304.6	OMANIS 237.8 73%
RENAISSANCE SERVICES SAOG	0.332	-2.92%	AL MADINA INVESTMENT CO	0.024	300.0	GCC 48.4 15%
BANK NIZWA	0.100	-1.96%	AL MADINA TAKAFUL CO SAOC	0.075	261.6	ARABS 5.8 2%
BANKMUSCAT SAOG	0.388	-1.52%	BANKMUSCAT SAOG	0.388	180.2	OTHERS 33.9 10%
AL MADINA TAKAFUL CO SAOC	0.075	-1.32%	SOHAR INTERNATIONAL BANK	0.100	150.0	



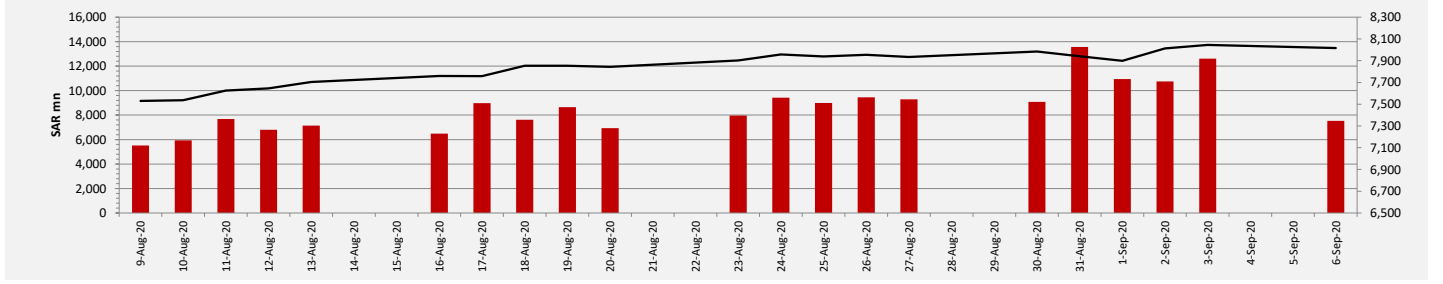
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,015.76	8,045.09	-0.36%	0.95%	-4.45%
Volume ('000)	313,333.70	564,098.90	-44.45%		
Value (SAR'000)	7,514,850	12,607,125	-40.39%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,530.69	5,569.45	-0.70%	-0.38%	27.04%
Tadawul Commercial & Prof Serv.	4,231.45	4,181.41	1.20%	3.41%	-11.32%
Tadawul Materials	4,942.77	4,983.57	-0.82%	0.66%	-4.33%
Tadawul Transportation	4,352.86	4,358.83	-0.14%	2.17%	-0.96%
Tadawul Energy	5,464.22	5,478.05	-0.25%	0.84%	0.40%
Tadawul Utilities	3,601.04	3,589.37	0.33%	2.19%	-18.15%
Tadawul Cons Dura & App	4,351.69	4,286.61	1.52%	3.13%	24.11%
Tadawul Consumer Svc	3,949.19	3,937.10	0.31%	1.82%	-0.24%
Tadawul Media	8,948.46	8,776.43	1.96%	-0.29%	-4.82%
Tadawul Banks	6,990.13	7,034.67	-0.63%	-0.25%	-13.78%
Tadawul Diversified Fin	3,942.88	3,720.96	5.96%	7.17%	19.39%
Tadawul Insurance	5,319.92	5,300.97	0.36%	0.73%	17.87%
Tadawul RE Mgmt & Dev	3,138.76	3,093.50	1.46%	9.58%	0.20%
Tadawul Telecom	6,374.78	6,392.69	-0.28%	1.45%	-1.52%
Tadawul Retailing	7,942.29	7,946.05	-0.05%	2.29%	3.18%
Tadawul Food & Staples Retailing	10,210.69	10,460.56	-2.39%	0.93%	54.33%
Tadawul Health Care Equipment & Services	4,870.17	4,918.57	-0.98%	-0.80%	30.57%
Tadawul Pharma, Biotech & Life Science	4,432.72	4,419.53	0.30%	-6.01%	23.30%
Tadawul REITs	3,997.45	3,999.45	-0.05%	1.13%	-4.77%
Tadawul Capital Goods	4,733.29	4,704.66	0.61%	1.56%	9.25%

Tadawul Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Capitalization
Companies	SAR	%	Companies	SAR	SAR' 000	(In Billion)
KINGDOM HOLDING CO	7.88	9.14%	SAUDI FISHERIES	39.55	563,252.7	USD
SAUDI FISHERIES	39.55	8.80%	SAUDI ARABIA REFINERIES CO	85.40	353,273.7	2453
TIHAMA ADVERTISING & PUBLIC	38.25	7.75%	AL RAJHI BANK	65.50	267,681.1	SAR
AL-BAHA DEVELOPMENT & INVEST	26.05	7.73%	DAR AL ARKAN REAL ESTATE DEV	8.42	245,440.6	9,084
AL KHALEEJ TRAINING AND EDUC	22.10	4.64%	TIHAMA ADVERTISING & PUBLIC	38.25	225,649.1	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
SAUDIA DAIRY & FOODSTUFF CO	173.80	-2.80%	DAR AL ARKAN REAL ESTATE DEV	8.42	29,000.1
ABDULLAH AL OTHAIM MARKETS	126.00	-2.63%	SAUDI FISHERIES	39.55	14,794.0
NORTHERN REGION CEMENT CO	11.08	-1.95%	MOBILE TELECOMMUNICATIONS CO	11.94	11,984.1
SAUDI BASIC INDUSTRIES CORP	88.20	-1.78%	EMAAR ECONOMIC CITY	10.02	10,148.2
SAUDI REAL ESTATE CO	14.06	-1.54%	ALINMA BANK	15.54	9,247.4

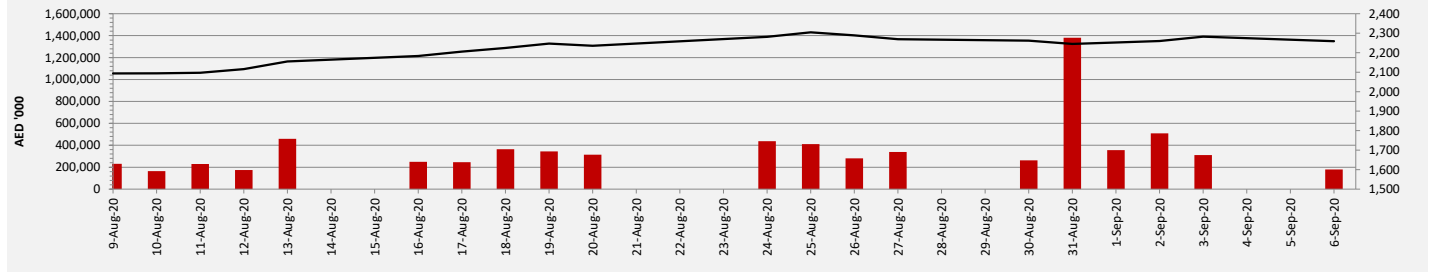
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,258.55	2,282.70	-1.06%	0.6%	-18.3%
Volume ('000)	303,726	428,099	-29.1%		
Value (AED'000)	179,408	311,106	-42.3%		
Sub-Indices					
Real Estate & Construction	2,791.49	2,843.25	-1.8%	0.8%	-24.5%
Banking	2,234.50	2,250.32	-0.7%	1.1%	-19.2%
Investment and Financial	2,002.95	2,046.88	-2.1%	-2.3%	-10.6%
Insurance	1,857.14	1,872.59	-0.8%	0.4%	7.9%
Consumer Staples	93.87	90.31	3.9%	20.6%	-16.1%
Services	568.97	576.74	-1.3%	-1.3%	6.4%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	877.72	894.60	-1.9%	-1.0%	-5.8%
Transportation	686.19	683.23	0.4%	-0.2%	-14.1%

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)
AL MADINA FOR FINANCE AND IN	0.16	15.00%	EMAAR PROPERTIES PJSC	2.93	48,789.6	USD
EKTITAB HOLDING CO SAK	0.19	14.97%	DUBAI ISLAMIC BANK	4.25	20,527.4	66
ITHMAAR HOLDING BSC	0.19	14.72%	EMIRATES NBD PJSC	10.70	10,478.1	AED
AAN DIGITAL SERVICES CO	0.15	14.50%	ARAMEX PJSC	3.60	10,326.1	
AL SALAM GROUP HOLDING CO	0.33	13.01%	AAN DIGITAL SERVICES CO	0.15	9,105.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	'000
ARABTEC HOLDING CO PJSC	0.66	-4.89%	AAN DIGITAL SERVICES CO	0.15	62,182.3
DUBAI REFRESHMENTS COMPANY	8.95	-4.79%	DXB ENTERTAINMENTS PJSC	0.15	45,355.9
AL RAMZ CORPORATION INVESTME	0.56	-4.44%	ITHMAAR HOLDING BSC	0.19	41,166.0
DUBAI INVESTMENTS PJSC	1.18	-2.48%	UNION PROPERTIES PJSC	0.30	28,039.0
EMAAR MALLS PJSC	1.40	-2.10%	DEYAAR DEVELOPMENT PJSC	0.30	20,071.8

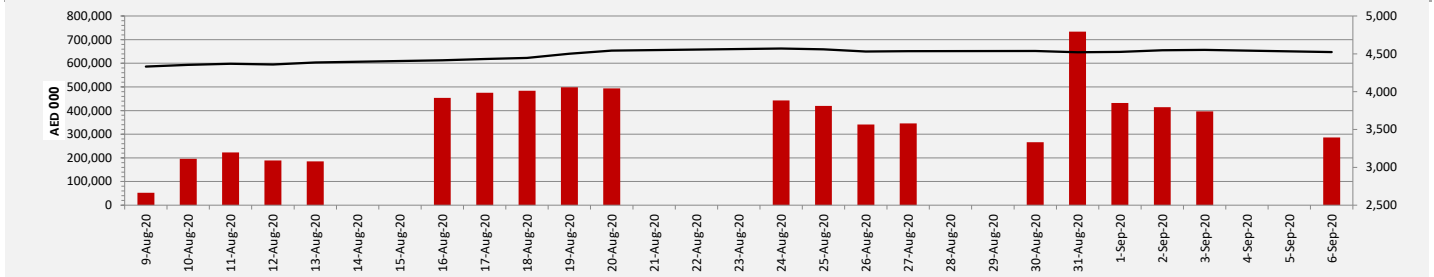
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,522.95	4,552.20	-0.64%	0.08%	-10.89%
Volume ('000)	81,039.50	114,212.70	-29.05%		
Value (AED'000)	286,430.60	396,889.10	-27.83%		
Sub-Indices					
Banking	7,564.70	7,625.63	-0.80%	0.00%	-24.53%
Telecommunication	4,112.74	4,142.47	-0.72%	0.24%	1.47%
Consumer Services	6,836.12	6,836.12	0.00%	1.58%	69.40%
Insurance	1,911.47	1,912.19	-0.04%	0.05%	1.79%
Industrials	1,434.14	1,422.57	0.81%	4.38%	11.92%
Invest and Financial Services	2,719.96	2,722.03	-0.08%	-2.37%	99.85%
Energy	1,720.83	1,706.49	0.84%	0.01%	5.02%
Services	2,634.10	2,597.04	1.43%	2.70%	-0.03%
Real Estate	3,139.38	3,213.67	-2.31%	0.84%	-5.43%

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)
EMIRATES DRIVING COMPANY	13.70	14.17%	INTL FISH FARMING CO PJSC	37.00	81,686.7	USD
ABU DHABI NATIONAL OIL CO FO	3.20	6.31%	ALDAR PROPERTIES PJSC	2.05	64,999.9	183
ARKAN BUILDING MATERIALS CO	0.64	2.89%	FIRST ABU DHABI BANK PJSC	11.46	61,807.5	AED
ABU DHABI SHIP BUILDING CO	2.58	2.38%	ABU DHABI COMMERCIAL BANK	5.51	22,012.5	678
RAS AL KHAIMAH CERAMICS	1.44	1.41%	ABU DHABI NATIONAL OIL CO FO	3.20	11,893.1	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
RAS AL KHAIMAH WHITE CEMENT	0.68	-4.48%	ALDAR PROPERTIES PJSC	2.05	31,441.3
SUDATEL TELECOM GROUP LTD	0.36	-2.70%	ESHRAQ INVESTMENTS PJSC	0.39	7,737.9
ABU DHABI NATL CO FOR BUILDI	0.26	-2.61%	ARKAN BUILDING MATERIALS CO	0.64	7,103.7
ALDAR PROPERTIES PJSC	2.05	-2.38%	FIRST ABU DHABI BANK PJSC	11.46	5,387.2
DANA GAS	0.73	-2.27%	ABU DHABI COMMERCIAL BANK	5.51	3,973.8

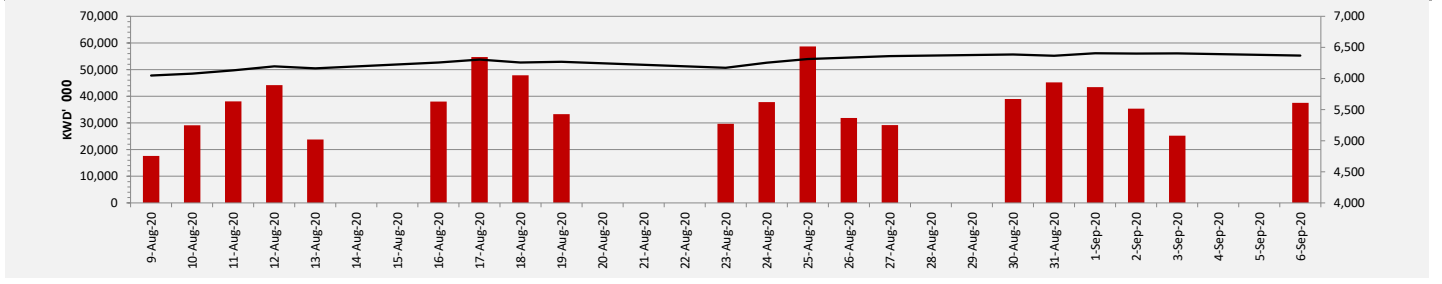
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,294.70	5,325.95	-0.59%	0.01%	-15.72%
Volume ('000)	292,590.00	227,021.50	28.88%		
Value (KWD'000)	37,569.74	25,210.86	49.02%		
Sub-Indices					
Industrials	774.96	778.48	-0.45%	1.18%	-16.45%
Banks	1,227.75	1,236.79	-0.73%	-0.40%	-17.19%
Consumer Goods	793.31	803.17	-1.23%	-0.26%	24.51%
Consumer Service	717.31	717.09	0.03%	0.11%	-33.10%
Real Estate	883.04	885.12	-0.23%	1.09%	-16.59%
Financial Services	912.68	912.57	0.01%	4.26%	-15.61%
Telecom	1,046.57	1,053.90	-0.70%	-2.26%	-6.28%
Health Care	829.21	829.21	0.00%	0.00%	-6.26%
Insurance	971.08	986.51	-1.56%	0.30%	1.80%
Basic Materials	774.49	777.19	-0.35%	-0.78%	-14.71%
Oil and Gas	1,082.22	1,080.73	0.14%	-1.29%	-12.60%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	534.71	496.88	7.61%	7.61%	3.81%

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
AL-MASSALEH REAL ESTATE CO	32.10	9.93%	WARBA BANK KSCP	217.00	8,217,909.2	101.85	30.77
INVESTORS HOLDING GROUP CO.K	15.70	9.03%	AHLI UNITED BANK B.S.C	227.00	3,798,352.1		
WARBA BANK KSCP	217.00	8.50%	KUWAIT INTERNATIONAL BANK	175.00	3,678,445.6		
AUTOMATED SYSTEMS CO KSCC	73.50	7.61%	MOBILE TELECOMMUNICATIONS CO	571.00	2,549,400.6		
EKTITAB HOLDING CO SAK	14.60	7.35%	NATIONAL BANK OF KUWAIT	852.00	1,995,746.4		
Top Equity Losers			Top Co. -Volume				
Companies	Price	Chg	Companies	Price	Volume		
	KWd	%		KWd	'000		
HAYAT COMMUNICATIONS	74.10	-9.63%	WARBA BANK KSCP	217.00	39,141.8		
UNICAP INVESTMENT AND FINANC	42.10	-6.44%	GULF PETROLEUM INVESTMENT	20.80	29,154.2		
ACICO INDUSTRIES CO KSCC	99.00	-5.71%	KUWAIT INTERNATIONAL BANK	175.00	20,934.7		
AMAR FINANCE & LEASING CO	49.40	-5.00%	INVESTORS HOLDING GROUP CO.K	15.70	19,767.1		
HILAL CEMENT CO	114.00	-5.00%	AHLI UNITED BANK B.S.C	227.00	16,787.2		

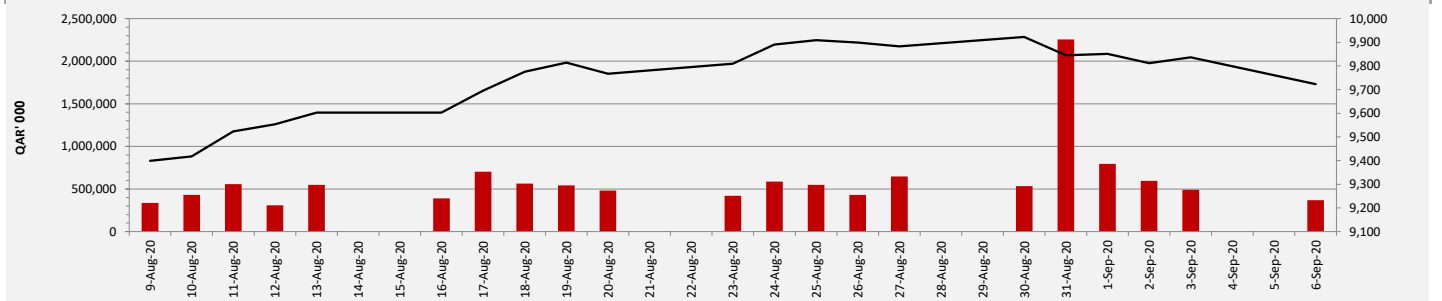
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,723.41	9,836.22	-1.15%	-1.24%	-6.73%
Volume ('000)	221,961.40	284,230.70	-21.91%		
Value (QAR'000)	368,262.60	489,801.50	-24.81%		
Sub-Indices					
QE Total Return Index	18,692.94	18,909.80	-1.15%	-1.24%	-2.56%
Al Rayan Islamic	4,024.45	4,076.74	-1.28%	-0.92%	1.86%
All Share Index	3,011.86	3,045.19	-1.09%	-1.19%	-2.82%
All Share Banks&Finac	4,060.94	4,099.54	-0.94%	-1.30%	-3.78%
All Share Industrials	2,948.98	2,996.95	-1.60%	-0.32%	0.58%
All Share Transprt In	2,768.66	2,810.84	-1.50%	-2.63%	8.34%
All Share Real Estate	1,708.96	1,728.79	-1.15%	1.18%	9.20%
All Share Insurance	2,119.01	2,118.72	0.01%	-0.86%	-22.51%
All Share Telecoms In	888.16	894.88	-0.75%	-2.43%	-0.76%
All Share Consumer Goods & Srv	7,994.48	8,092.46	-1.21%	-2.55%	-7.54%

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



Top Equity Gainers			Top Co. -Value			Market Cap - DSM Index	
Companies	Price	Chg	Companies	Price	Value		
	QAR	%		QAR	QAR' 000	(In Billion)	
INMA HOLDING COMPANY	4.82	8.59%	EZDAN HOLDING GROUP	1.56	63,187.5	USD	QAR
EZDAN HOLDING GROUP	1.56	1.89%	INMA HOLDING COMPANY	4.82	28,310.1	143	519
QATAR CINEMA & FILM DISTRIB	3.79	1.26%	INVESTMENT HOLDING GROUP	0.63	21,574.7		
DOHA INSURANCE CO	1.15	0.88%	QATAR ALUMINUM MANUFACTURING	1.00	20,402.6		
QATAR INSURANCE CO	2.13	0.81%	QATAR GAS TRANSPORT(NAKILAT)	2.62	20,365.0		
Top Equity Losers			Top Co. -Volume				
Companies	Price	Chg	Companies	Price	Value		
	QAR	%		QAR	'000		
QATAR ISLAMIC INSURANCE GROU	6.32	-3.66%	EZDAN HOLDING GROUP	1.56	40,611.9		
NATIONAL LEASING	1.04	-2.63%	INVESTMENT HOLDING GROUP	0.63	34,522.3		
VODAFONE QATAR	1.25	-2.42%	QATAR ALUMINUM MANUFACTURING	1.00	20,444.7		
QATARI INVESTORS GROUP	2.01	-2.28%	NATIONAL LEASING	1.04	14,177.1		
INDUSTRIES QATAR	9.88	-2.21%	UNITED DEVELOPMENT CO	1.23	11,456.5		

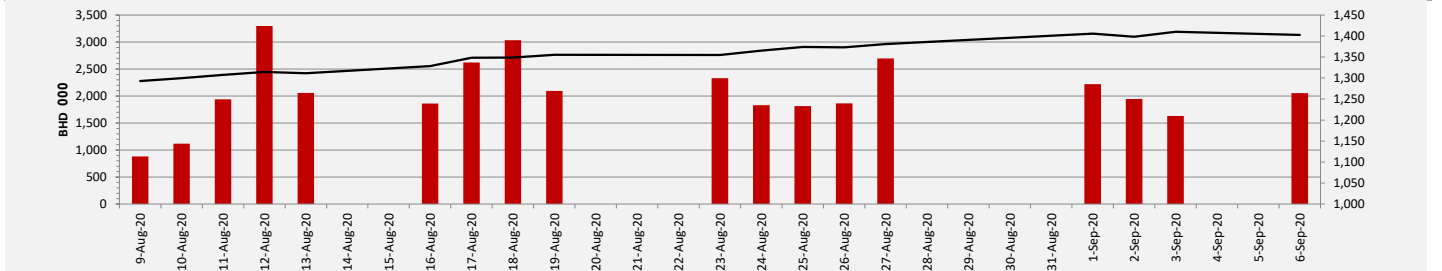
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,402.76	1,410.20	-0.53%	1.58%	-12.88%
Volume ('000)	12,637	8,316	51.96%		
Value (BHD'000)	2,055.16	1,632.25	25.91%		
Sub-Indices					
Banks	3,301.38	3,342.73	-1.24%	1.47%	-16.37%
Hotel and Tourism	2,010.57	2,180.09	-7.78%	-7.78%	-13.93%
Industrial	617.35	618.92	-0.25%	-0.25%	-8.41%
Insurance	1,454.60	1,454.60	0.00%	0.00%	-0.25%
Investment	587.17	588.57	-0.24%	0.22%	-16.55%
Services	1,516.03	1,482.38	2.27%	5.82%	5.31%

Bahrain Bourse (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap - BHSEASI
Companies	BHD	%	Companies	BHD	BHD' 000	(In Billion)
ITHMAAR HOLDING BSC	0.06	14.58%	GFH FINANCIAL GROUP BSC	0.17	681.4	USD
BAHRAIN CINEMA CO	0.57	10.14%	BAHRAIN TELECOM CO	0.46	392.1	21
BAHRAIN TELECOM CO	0.46	4.04%	AHLI UNITED BANK B.S.C	0.74	340.2	BHD
AL-SALAM BANK	0.08	1.33%	BBK BSC	0.51	66.2	8
APM TERMINALS BAHRAIN BSC	1.42	0.92%	ITHMAAR HOLDING BSC	0.06	44.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
GULF HOTEL GROUP B.S.C	0.38	-9.88%	GFH FINANCIAL GROUP BSC	0.17	4,126.0
AHLI UNITED BANK B.S.C	0.74	-2.63%	BAHRAIN TELECOM CO	0.46	859.4
GFH FINANCIAL GROUP BSC	0.17	-1.79%	ITHMAAR HOLDING BSC	0.06	848.5
SEEF PROPERTIES	0.17	-1.71%	AHLI UNITED BANK B.S.C	0.74	459.9
NATIONAL BANK OF BAHRAIN BSC	0.62	-0.32%	AL-SALAM BANK	0.08	368.8

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.925

As of:

21-Jul-2020

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