








U Capital Market Close Report

Date: 9-Jun-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	3,523.35	3,537.48	-14.13	-0.40%	-0.60%	-11.50%	9.3	0.8
	Saudi Stock Exchange	7,296.91	7,300.48	-3.57	-0.05%	1.16%	-13.02%	22.1	1.8
	Kuwait Stock Exchange	5,160.79	5,110.37	50.42	0.99%	3.31%	-17.85%	15.0	1.2
	Qatar Exchange	9,258.04	9,316.21	-58.17	-0.62%	4.67%	-11.20%	14.6	1.4
	Bahrain Bourse	1,281.11	1,277.22	3.90	0.31%	0.90%	-20.44%	9.3	0.8
	Dubai Financial Market	2,124.63	2,164.08	-39.45	-1.82%	9.23%	-23.16%	8.3	0.8
	Abu Dhabi Securities Exchange	4,332.28	4,369.08	-36.80	-0.84%	4.60%	-14.65%	13.5	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	6,358.99	0.0%	-15.7%
Germany	DAX	12,546.38	-2.1%	-5.3%
France	CAC 40	5,066.90	-2.1%	-15.2%
United States				
USA	DJIA	27,572.44	1.7%	-3.4%
USA	S&P 500	3,232.39	1.2%	0.0%
USA	NASDAQ	9,924.75	1.1%	10.6%
Asia Pacific				
Japan	NIKKEI 225	23,091.03	-0.4%	-2.4%
HongKong	HANG SENG	25,057.22	1.1%	-11.1%
Arab Market Indices				
Tunis	Tunis Se Index	6,640.95	0.2%	-6.8%
Egypt	The Egyptian Exchange	11,125.85	-0.2%	-16.5%
Jordan	Amman Stock Exchange	3,232.39	1.2%	-20.3%
Palestine	Palestine Sec. Exchange	27,572.44	1.7%	0.0%
MSCI				
	Bahrain	74.37	3.0%	-32.4%
	Kuwait	601.88	1.0%	-18.9%
MSCI	Oman	437.32	0.0%	-13.5%
	Qatar	741.08	-0.7%	-11.5%
	UAE	277.00	2.8%	-17.3%
	GCC Countries	422.18	0.1%	-16.5%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	40.1	-1.8%	-36.3%
WTI Crude (per bbl)	37.4	-2.2%	-36.5%
Oman Crude Oil	41.4	-1.1%	-38.7%
Gold100 OZ (per oz)	1,709.6	0.7%	12.7%
Silver (per oz)	17.6	-0.8%	-1.3%
Platinum (per oz)	824.4	-1.6%	-14.7%
Copper, MT	5,699.5	0.2%	-7.7%
Aluminium, MT	1,605.0	0.8%	-11.3%
Lead, MT	1,759.5	-0.9%	-8.7%
Zinc, MT	2,042.0	-0.5%	-10.1%
Nickel, MT	13,064.0	0.6%	-6.9%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.127	0.887
British Pound	GBP	1.265	0.791
Japanese Yen	JPY	0.009	108.040
Chinese Renminbi	CNH	0.141	7.086
Indian Rupee	INR	0.013	75.615
Russian Ruble	RUB	0.015	68.847
Canadian Dollar	CAD	0.743	1.346
Australian Dollar	AUD	0.693	1.444

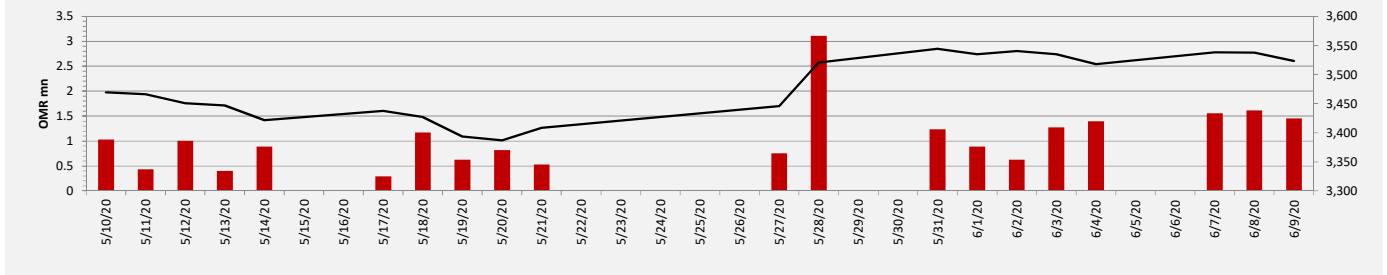
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 18.4bn (USD 48.4bn)

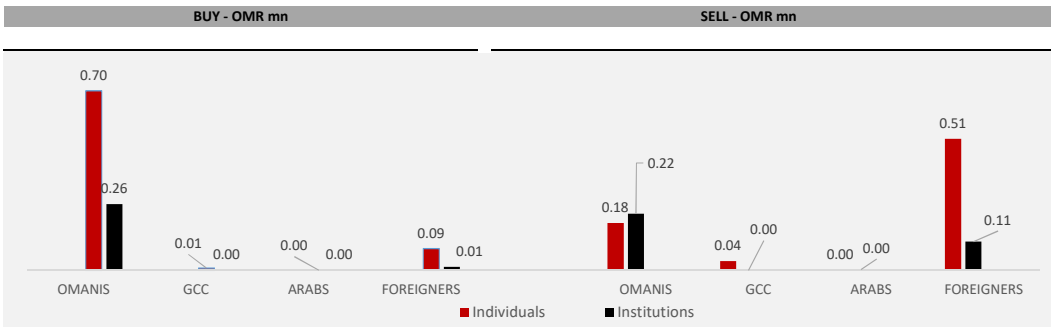
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,523.35	3,537.48	-0.40%	-0.60%	-11.50%	Up	Down
MSM Total Return Index	4,007.38	4,023.46	-0.40%	-0.57%	-5.57%		
Volume ('000)	7,350.17	9,923.29	-25.93%			4	15
Value (OMR'000)	1,067.95	1,366.66	-21.86%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	5,572.94	5,596.56	-0.42%	-0.08%	-12.23%	18	
Industry Sector	4,079.55	4,100.80	-0.52%	-0.17%	-3.01%		
Services Sector	1,591.71	1,608.89	-1.07%	-1.31%	-16.07%		
MSM Shariah Index	517.96	518.07	-0.02%	0.10%	-3.38%		

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

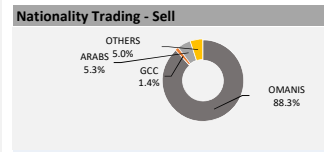
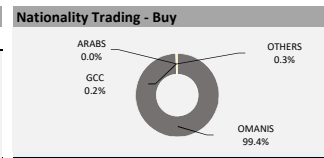


Top Equity Gainers			Top Co. -Value			Nationality Trading - Buy		
Companies	Price	Chg	Companies	Price	Value	Value (OMR 000)		
AL-OMANIYA FINANCIAL SERVICE	0.076	4.11%	BANKMUSCAT SAOG	0.334	612.6	OMANIS	1,061.8	99%
AL SUWADI POWER	0.057	1.79%	GALFAR ENGINEERING&CONTRACT	0.052	152.1	GCC	2.6	0%
OMAN INVESTMENT & FINANCE	0.083	1.22%	OMAN UNITED INSURANCE CO	0.342	145.2	ARABS	-	0%
OOREDOO	0.406	0.50%	OMAN OIL MARKETING COMPANY	0.600	143.6	OTHERS	3.6	0%
-	-	-	HSBC BANK OMAN	0.092	97.2			

Top Equity Losers			Top Co. -Volume			Nationality Trading - Sell		
Companies	Price	Chg	Companies	Price	Volume	Value (OMR 000)		
AL MAHA PETROLEUM PRODUCTS M	0.590	-7.23%	GALFAR ENGINEERING&CONTRACT	0.052	2,933.0	OMANIS	943.1	88%
GALFAR ENGINEERING&CONTRACT	0.052	-7.14%	BANKMUSCAT SAOG	0.334	1,830.6	GCC	15.4	1%
MUSCAT INSURANCE CO SAOG	0.372	-7.00%	HSBC BANK OMAN	0.092	1,056.2	ARABS	56.2	5%
AL SHARQIYA INVEST HOLDING	0.067	-4.29%	CONSTRUCTION MATERIALS IND	0.030	781.2	OTHERS	53.3	5%
PHOENIX POWER CO SAOG	0.053	-3.64%	AL-OMANIYA FINANCIAL SERVICE	0.076	521.3			



Source: MSM, Bloomberg, Mubasher

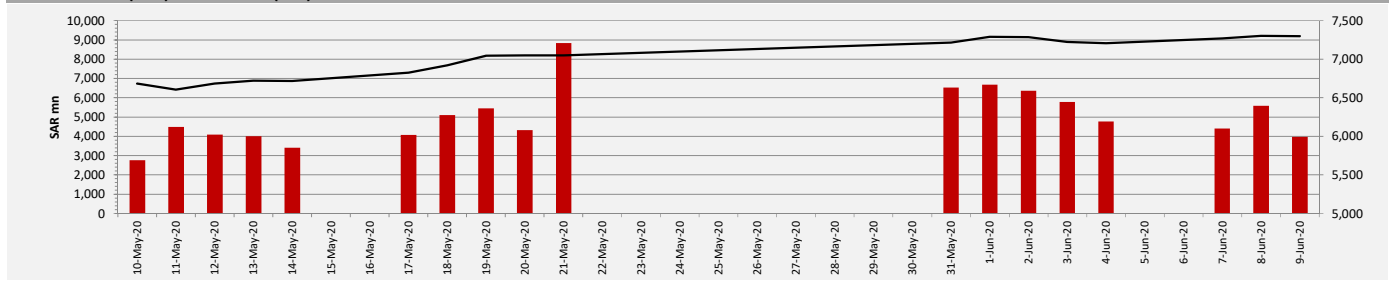


Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,296.91	7,300.48	-0.05%	1.16%	-13.02%
Volume ('000)	201,064.00	275,316.40	-26.97%		
Value (SAR'000)	3,957,650	5,580,042	-29.08%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,165.18	5,197.68	-0.63%	7.68%	18.64%
Tadawul Commercial & Prof Serv.	3,683.15	3,658.57	0.67%	1.56%	-22.81%
Tadawul Materials	4,528.41	4,539.36	-0.24%	2.33%	-12.35%
Tadawul Transportation	3,586.56	3,551.26	0.99%	0.22%	-18.40%
Tadawul Energy	4,903.76	4,911.25	-0.15%	-1.85%	-9.90%
Tadawul Utilities	3,516.65	3,524.60	-0.23%	-5.89%	-20.07%
Tadawul Cons Dura & App	3,253.02	3,195.46	1.80%	3.14%	-7.23%
Tadawul Consumer Svc	3,230.26	3,237.76	-0.23%	1.37%	-18.40%
Tadawul Media	7,334.40	7,222.94	1.54%	1.43%	-21.99%
Tadawul Banks	6,583.66	6,586.66	-0.05%	1.44%	-18.79%
Tadawul Diversified Fin	3,023.34	3,003.76	0.65%	3.32%	-8.45%
Tadawul Insurance	4,556.64	4,503.58	1.18%	3.36%	0.96%
Tadawul RE Mgmt & Dev	2,472.33	2,482.48	-0.41%	-0.99%	-21.07%
Tadawul Telecom	6,472.58	6,469.19	0.05%	0.42%	-0.01%
Tadawul Retailing	6,347.22	6,357.81	-0.17%	-0.78%	-17.54%
Tadawul Food & Staples Retailing	9,059.62	8,971.68	0.98%	-3.27%	36.93%
Tadawul Health Care Equipment & Services	3,655.26	3,632.05	0.64%	2.53%	-2.00%
Tadawul Pharma, Biotech & Life Science	3,766.49	3,812.67	-1.21%	2.33%	4.77%
Tadawul REITs	3,616.04	3,619.28	-0.09%	-0.67%	-13.85%
Tadawul Capital Goods	3,702.66	3,644.41	1.60%	6.80%	-14.54%

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
SAUDI PAPER MANUFACTURING CO	23.64	9.95%	AL RAJHI BANK	58.90	299,879.6	2214	8,201
TABUK AGRICULTURAL DEVELOPME	16.80	7.01%	ALINMA BANK	15.00	139,573.9		
AXA COOPERATIVE INSURANCE	30.30	5.94%	DAR AL ARKAN REAL ESTATE DEV	7.29	116,015.9		
TOURISM ENTERPRISE CO/ SHAMS	21.00	4.51%	AL RAJHI CO FOR CO-OPERATIVE	58.90	111,869.9		
AL RAJHI CO FOR CO-OPERATIVE	58.90	4.43%	SAUDI ARABIAN OIL CO	32.20	107,856.1		

Top Equity Losers			Top Co. - Volume		
Companies	Price	Chg	Companies	Price	Volume
	SAR	%		SAR	000
GULF UNION COOPERATIVE INSUR	13.36	-4.84%	DAR AL ARKAN REAL ESTATE DEV	7.29	15,851.1
AL-HASSAN G.I. SHAKER CO	9.08	-2.26%	ALINMA BANK	15.00	9,279.9
THE NATIONAL AGRICULTURE DEV	27.55	-1.61%	AL RAJHI BANK	58.90	5,083.6
FILING & PACKING MATERIALS M	44.95	-1.53%	TABUK AGRICULTURAL DEVELOPME	16.80	3,814.9
ASH-SHARQIYAH DEVELOPMENT CO	67.00	-1.47%	MOBILE TELECOMMUNICATIONS CO	11.16	3,738.7

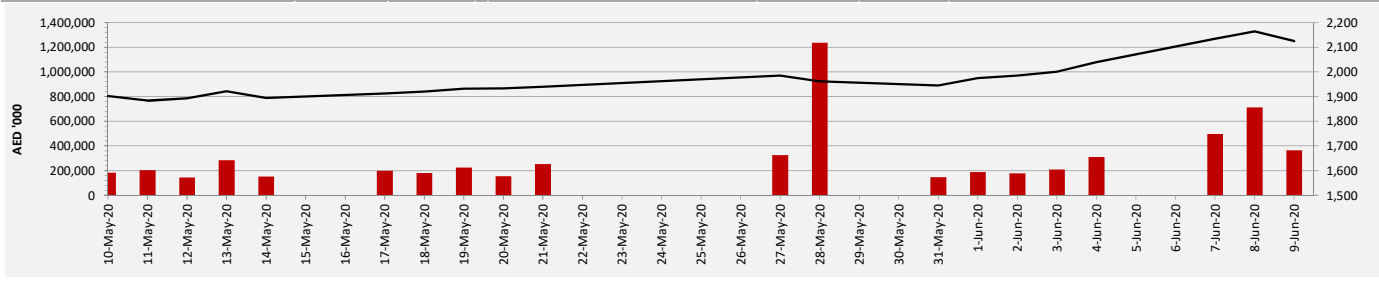
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,124.63	2,164.08	-1.82%	9.2%	-23.2%
Volume ('000)	491,386	983,700	-50.0%		
Value (AED'000)	365,861	713,600	-48.7%		
Sub-Indices					
Real Estate & Construction	2,659.36	2,755.87	-3.5%	10.6%	-28.1%
Banking	2,034.04	2,061.29	-1.3%	9.3%	-26.5%
Investment and Financial	2,097.84	2,124.24	-1.2%	10.1%	-6.3%
Insurance	1,563.19	1,573.15	-0.6%	4.0%	-9.1%
Consumer Staples	91.85	89.47	2.7%	11.5%	-17.9%
Services	518.27	535.21	-3.2%	-0.9%	-3.0%
Industrial	98.41	98.41	0.0%	-0.4%	0.0%
Telecommunication	860.84	860.84	0.0%	0.2%	-7.6%
Transportation	669.21	672.58	-0.5%	12.2%	-16.2%

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
DXB ENTERTAINMENTS PJSC	0.14	2.86%	EMAAR PROPERTIES PJSC	2.83	81,850.8	62	231
EKTITAB HOLDING CO SAK	0.14	2.19%	UNION PROPERTIES PJSC	0.30	35,329.3		
AAN DIGITAL SERVICES CO	0.14	1.45%	AL RAMZ CORPORATION INVESTME	0.59	34,848.6		
AL SALAM BANK SUDAN	1.58	0.64%	DUBAI ISLAMIC BANK	3.96	30,277.5		
DUBAI ISLAMIC INSURANCE CO	0.44	0.23%	EMAAR MALLS PJSC	1.38	22,216.4		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	'000
DEYAAR DEVELOPMENT PJSC	0.28	-4.15%	UNION PROPERTIES PJSC	0.30	117,284.7
EMAAR PROPERTIES PJSC	2.83	-4.07%	DXB ENTERTAINMENTS PJSC	0.14	77,827.9
EMAAR DEVELOPMENT PJSC	2.21	-3.91%	AL RAMZ CORPORATION INVESTME	0.59	59,468.6
GFH FINANCIAL GROUP BSC	0.56	-3.59%	GFH FINANCIAL GROUP BSC	0.56	33,895.9
TABREED	1.93	-3.50%	EMAAR PROPERTIES PJSC	2.83	28,405.7

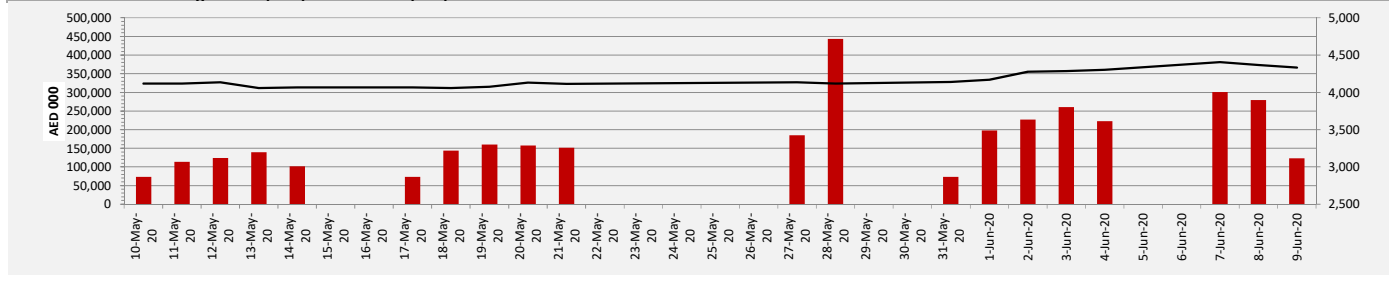
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,332.28	4,369.08	-0.84%	4.60%	-14.65%
Volume ('000)	46,091.81	87,294.63	-47.20%		
Value (AED'000)	123,321.80	279,987.40	-55.95%		
Sub-Indices					
Banking	7,546.76	7,619.45	-0.95%	5.61%	-24.71%
Telecommunication	4,063.19	4,117.69	-1.32%	4.33%	0.24%
Consumer Services	6,023.85	6,006.25	0.29%	2.09%	49.27%
Insurance	1,797.01	1,802.36	-0.30%	-0.15%	-4.30%
Industrials	1,296.92	1,307.79	-0.83%	8.30%	1.21%
Invst and Financial Services	2,118.09	2,040.48	3.80%	5.17%	55.63%
Energy	1,379.93	1,400.60	-1.48%	0.87%	-15.78%
Services	2,272.49	2,272.49	0.00%	-0.80%	-13.75%
Real Estate	2,688.47	2,748.90	-2.20%	0.83%	-19.01%

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)
INTL FISH FARMING CO PJSC	29.50	4.61%	ABU DHABI ISLAMIC BANK	3.75	27,413.5	USD
ABU DHABI NATIONAL ENERGY CO	0.67	3.08%	EMIRATES TELECOM GROUP CO	16.40	22,467.2	AED
METHAQ TAKAFUL INSURANCE	0.57	1.79%	ALDAR PROPERTIES PJSC	1.75	20,007.9	132
AGTHIA GROUP PJSC	2.71	0.37%	FIRST ABU DHABI BANK PJSC	11.64	19,629.8	489
-	-	-	ABU DHABI COMMERCIAL BANK	5.05	13,630.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
NATIONAL BANK OF RAS AL-KHAI	3.54	-4.84%	ALDAR PROPERTIES PJSC	1.75	11,400.5
SUDATEL TELECOM GROUP LTD	0.28	-4.83%	RAK PROPERTIES	0.35	7,390.7
ABU DHABI SHIP BUILDING CO	2.17	-4.82%	ABU DHABI ISLAMIC BANK	3.75	7,252.9
RAS AL KHAIMAH CEMENT CO PSC	0.62	-3.91%	DANA GAS	0.65	4,669.6
DANA GAS	0.65	-3.42%	ABU DHABI COMMERCIAL BANK	5.05	2,683.7

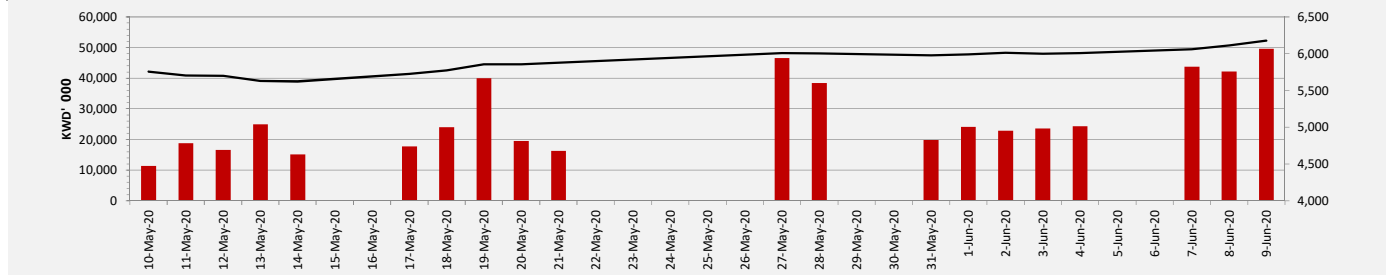
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,160.79	5,110.37	0.99%	3.31%	-17.85%
Volume ('000)	242,210.00	257,255.20	-5.85%		
Value (KWD'000)	49,551.46	42,151.38	17.56%		
Sub-Indices					
Industrials	759.03	745.13	1.87%	2.73%	-18.16%
Banks	1,175.33	1,166.61	0.75%	3.19%	-20.73%
Consumer Goods	754.06	740.94	1.77%	3.82%	18.35%
Consumer Service	817.11	799.94	2.15%	11.23%	-23.80%
Real Estate	879.03	873.50	0.63%	3.73%	-16.97%
Financial Services	911.97	909.32	0.29%	2.83%	-15.67%
Telecom	1,023.29	999.99	2.33%	2.97%	-8.36%
Health Care	840.70	840.70	0.00%	0.00%	-4.96%
Insurance	974.79	966.97	0.81%	2.38%	2.19%
Basic Materials	818.65	814.59	0.50%	9.31%	-9.85%
Oil and Gas	1,048.43	1,030.19	1.77%	1.42%	-15.33%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	480.15	480.15	0.00%	0.76%	-6.78%

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
INOVEST CO BSC	48.40	10.00%	AHLI UNITED BANK B.S.C	184.00	7,712,673.8	96.34	29.11
KUWAIT NATIONAL CINEMA CO	790.00	9.72%	NATIONAL BANK OF KUWAIT	823.00	7,437,507.1		
WETHAQ TAKAFUL INSURANCE CO	22.70	9.66%	AGILITY	677.00	4,553,539.1		
DAR AL THURAYA REAL ESTATE C	151.00	9.42%	MOBILE TELECOMMUNICATIONS CO	548.00	3,793,752.8		
SALBOOKH TRADING CO KSCP	33.40	9.15%	GULF BANK	228.00	2,662,652.7		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	'000
SOOR FUEL MARKETING CO KSC	111.00	-5.13%	AHLI UNITED BANK B.S.C	184.00	41,965.7
NATIONAL CLEANING COMPANY	53.20	-5.00%	AL SALAM GROUP HOLDING CO	26.40	16,289.5
BURGAN CO FOR WELL DRILLING	72.20	-4.87%	KUWAIT INTERNATIONAL BANK	187.00	13,837.4
OULA FUEL MARKETING CO	109.00	-4.39%	GULF BANK	228.00	11,675.7
KUWAIT REAL ESTATE CO KSC	81.80	-3.20%	AL MADINA FOR FINANCE AND IN	12.90	9,247.5

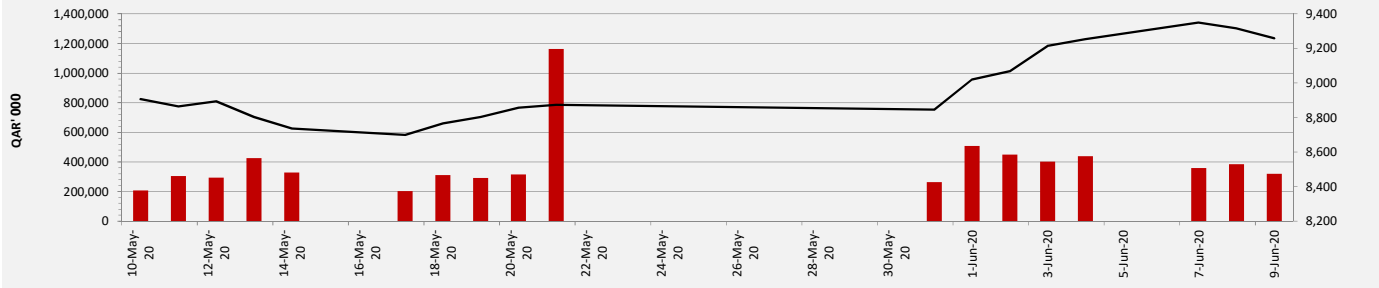
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,258.04	9,316.21	-0.62%	4.67%	-11.20%
Volume ('000)	219,534.40	222,573.50	-1.37%		
Value (QAR'000)	319,077.40	384,163.40	-16.94%		
Sub-Indices					
QE Total Return Index	17,798.28	17,910.11	-0.62%	4.67%	-7.22%
All Share Islamic	3,706.59	3,740.57	-0.91%	4.68%	-6.18%
All Share Index	2,871.17	2,889.99	-0.65%	4.55%	-7.36%
All Share Banks&Finac	3,984.53	4,007.26	-0.57%	3.81%	-5.59%
All Share Industrials	2,659.37	2,694.93	-1.32%	8.51%	-9.30%
All Share Transprt In	2,671.12	2,678.27	-0.27%	3.14%	4.52%
All Share Real Estate	1,418.98	1,428.16	-0.64%	3.61%	-9.33%
All Share Insurance	2,033.68	2,032.76	0.05%	-2.15%	-25.63%
All Share Telecoms In	882.60	886.58	-0.45%	6.88%	-1.38%
All Share Consumer Goods & Srv	7,462.76	7,488.06	-0.34%	4.73%	-13.69%

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
DLALA HOLDING	0.91	9.94%	EZDAN HOLDING GROUP	0.86	51,742.7	133	483
QATAR & OMAN INVESTMENT CO	0.58	3.37%	ISLAMIC HOLDING GROUP	2.89	30,506.3		
QATAR FIRST BANK	0.99	2.37%	QATAR NATIONAL BANK	17.80	26,240.7		
QATAR INDUSTRIAL MANUFACTUR	2.81	1.45%	BARWA REAL ESTATE CO	2.96	23,219.2		
AL KHALUJ COMMERCIAL BANK	1.34	1.44%	QATAR FIRST BANK	0.99	19,381.8		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
QATAR GERMAN CO FOR MEDICAL	1.15	-6.03%	EZDAN HOLDING GROUP	0.86	57,898.1
GULF INTERNATIONAL SERVICES	1.60	-4.99%	QATAR FIRST BANK	0.99	19,151.7
NATIONAL LEASING	0.71	-2.59%	MAZAYA QATAR REAL ESTATE DEV	0.69	12,662.9
MEDICARE GROUP	7.01	-2.46%	INVESTMENT HOLDING GROUP	0.48	12,523.9
MESAIEED PETROCHEMICAL HOLDI	2.10	-2.28%	SALAM INTERNATIONAL INVESTME	0.32	10,921.6

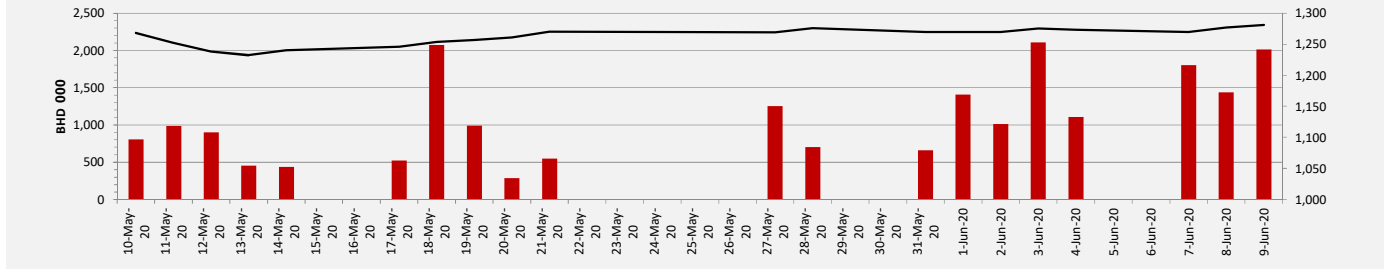
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,281.11	1,277.22	0.31%	0.90%	-20.44%
Volume ('000)	5,868	8,973	-34.61%		
Value (BHD'000)	2,014.26	1,435.45	40.32%		
Sub-Indices					
Banks	2,929.21	2,918.34	0.37%	1.14%	-25.80%
Hotel and Tourism	2,188.75	2,188.75	0.00%	0.00%	-6.31%
Industrial	535.66	535.66	0.00%	0.60%	-20.53%
Insurance	1,467.66	1,467.66	0.00%	-1.84%	0.64%
Investment	588.74	589.35	-0.10%	0.42%	-16.33%
Services	1,340.22	1,328.61	0.87%	1.38%	-6.91%

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
APM TERMINALS BAHRAIN BSC	1.17	10.00%	AHLI UNITED BANK B.S.C	0.60	880.8	19	7
AHLI UNITED BANK B.S.C	0.60	0.84%	NATIONAL BANK OF BAHRAIN BSC	0.63	278.3		
ARAB BANKING CORP BSC-\$US	0.30	0.68%	GFH FINANCIAL GROUP BSC	0.15	212.9		
BAHRAIN TELECOM CO	0.38	0.53%	BAHRAIN TELECOM CO	0.38	72.6		
-	-	-	ALUMINIUM BAHRAIN BSC	0.33	42.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
SEEF PROPERTIES	0.17	-3.39%	AHLI UNITED BANK B.S.C	0.60	1,468.2
GFH FINANCIAL GROUP BSC	0.15	-1.96%	GFH FINANCIAL GROUP BSC	0.15	1,410.0
AL-SALAM BANK	0.06	-1.54%	NATIONAL BANK OF BAHRAIN BSC	0.63	445.3
-	-	-	BAHRAIN TELECOM CO	0.38	191.1
-	-	-	ALUMINIUM BAHRAIN BSC	0.33	129.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.891

As of:

1-Jun-2020

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