








U Capital Market Close Report

Date: 11-Aug-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	3,572.62	3,576.75	-4.13	-0.12%	0.13%	-10.26%	5.2	0.4
	Saudi Stock Exchange	7,598.71	7,535.96	62.75	0.83%	1.87%	-9.42%	24.9	1.8
	Kuwait Stock Exchange	5,099.57	5,053.36	46.21	0.91%	2.64%	-18.83%	17.0	1.2
	Qatar Exchange	9,523.63	9,417.88	105.75	1.12%	1.66%	-8.65%	15.5	1.4
	Bahrain Bourse	1,307.47	1,299.94	7.54	0.58%	1.31%	-18.80%	12.2	0.8
	Dubai Financial Market	2,097.23	2,093.80	3.43	0.16%	2.27%	-24.15%	7.2	0.7
	Abu Dhabi Securities Exchange	4,368.21	4,353.72	14.49	0.33%	1.47%	-13.94%	15.1	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	6,191.06	0.0%	-17.9%
Germany	DAX	13,011.46	2.6%	-1.8%
France	CAC 40	5,037.25	2.6%	-15.7%
United States				
USA	DJIA	27,791.44	1.3%	-2.6%
USA	S&P 500	3,360.47	0.3%	4.0%
USA	NASDAQ	10,968.36	-0.4%	22.2%
Asia Pacific				
Japan	NIKKEI 225	22,750.24	1.9%	-3.8%
HongKong	HANG SENG	24,890.68	2.1%	-11.7%
Arab Market Indices				
Tunis	Tunis Se Index	6,709.66	0.1%	-5.8%
Egypt	The Egyptian Exchange	10,897.08	-0.4%	-15.5%
Jordan	Amman Stock Exchange	3,360.47	0.3%	-21.9%
Palestine	Palestine Sec. Exchange	27,791.44	1.3%	4.0%
MSCI				
	Bahrain	78.20	0.9%	-28.9%
	Kuwait	600.14	0.7%	-19.2%
MSCI	Oman	445.55	-0.1%	-11.9%
	Qatar	740.43	0.1%	-11.6%
	UAE	267.81	-0.8%	-20.0%
	GCC Countries	419.97	0.3%	-17.0%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	45.5	1.1%	-26.7%
WTI Crude (per bbl)	42.6	1.5%	-26.3%
Oman Crude Oil	44.1	0.0%	-34.5%
Gold100 OZ (per oz)	1,987.0	-2.0%	31.0%
Silver (per oz)	28.2	-3.2%	57.9%
Platinum (per oz)	973.7	-1.3%	0.7%
Copper, MT	6,396.5	1.4%	3.6%
Aluminium, MT	1,786.0	0.8%	-1.3%
Lead, MT	1,899.0	-0.9%	-1.5%
Zinc, MT	2,397.0	-0.3%	5.5%
Nickel, MT	14,286.0	-0.7%	1.9%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.180	0.848
British Pound	GBP	1.311	0.763
Japanese Yen	JPY	0.009	106.100
Chinese Renminbi	CNH	0.144	6.938
Indian Rupee	INR	0.013	74.775
Russian Ruble	RUB	0.014	72.816
Canadian Dollar	CAD	0.753	1.329
Australian Dollar	AUD	0.718	1.392

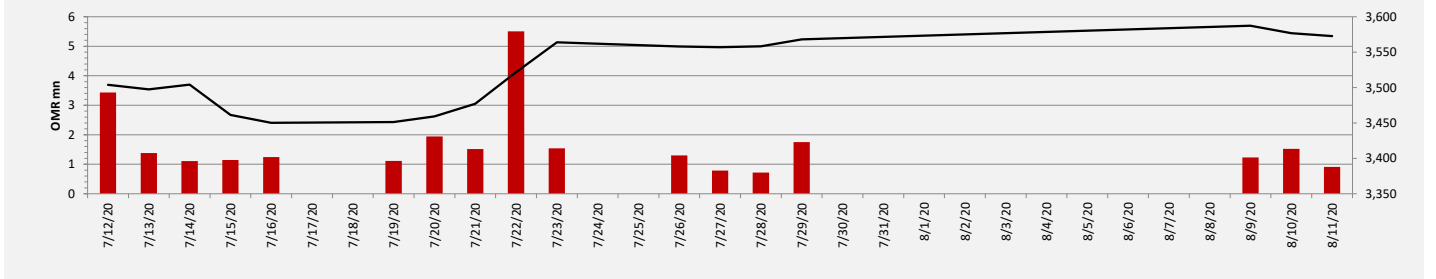
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 19.1bn (USD 50.3bn)

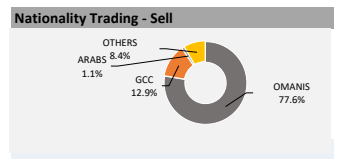
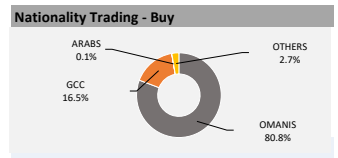
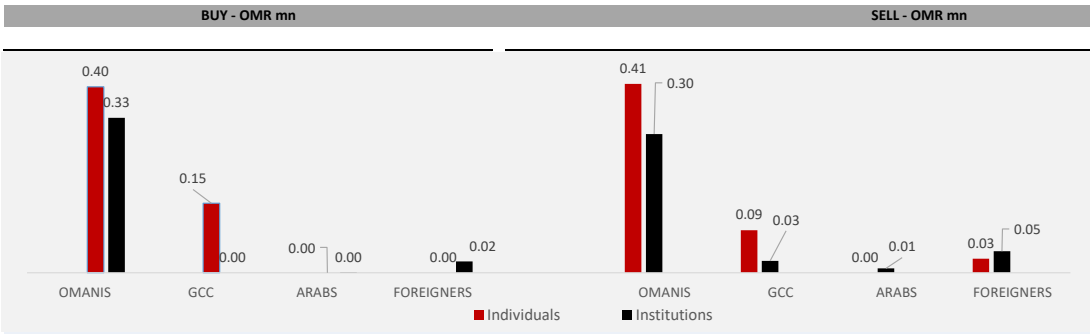
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,572.62	3,576.75	-0.12%	0.13%	-10.26%	Up	Down
MSM Total Return Index	4,067.32	4,072.02	-0.12%	0.13%	-4.16%		
Volume ('000)	8,357.70	14,362.20	-41.81%			4	4
Value (OMR'000)	911.35	1,520.32	-40.06%				
Sub-Indices						Unchanged	
Financial Sector	5,700.03	5,703.32	-0.06%	-0.11%	-10.23%	25	
Industry Sector	3,966.83	3,966.59	0.01%	0.50%	-5.69%		
Services Sector	1,538.86	1,543.07	-0.27%	0.02%	-18.86%		
MSM Shariah Index	521.48	521.61	-0.02%	0.08%	-2.72%		

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 MADINA INVESTMENT CO	0.025	8.70%	BANKMUSCAT SAOG	0.358	307.7	OMANIS	736.1 81%
OMAN & EMIRATES INV(OM)50%	0.047	4.44%	GULF INVESTMENTS SERVICES	0.076	107.1	GCC	150.0 16%
OMAN PACKAGING	0.290	3.57%	OMAN & EMIRATES INV(OM)50%	0.047	97.0	ARABS	0.7 0%
RAYSUT CEMENT CO	0.304	0.66%	NATIONAL LIFE & GENERAL INSU	0.320	73.6	OTHERS	24.5 3%
-	-	-	GALFAR ENGINEERING&CONTRACT	0.051	68.1		

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell	
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)	
RENAISSANCE SERVICES SAOG	0.370	-2.12%	OMAN & EMIRATES INV(OM)50%	0.047	2,075.9	OMANIS	707.5 78%
AL ANWAR HOLDINGS SAOG	0.069	-1.43%	GULF INVESTMENTS SERVICES	0.076	1,402.1	GCC	117.4 13%
AL SHARQIYA INVEST HOLDING	0.071	-1.39%	GALFAR ENGINEERING&CONTRACT	0.051	1,339.3	ARABS	9.6 1%
OOREDOO	0.402	-0.50%	BANKMUSCAT SAOG	0.358	860.1	OTHERS	76.9 8%
-	-	-	AL MADINA INVESTMENT CO	0.025	513.2		



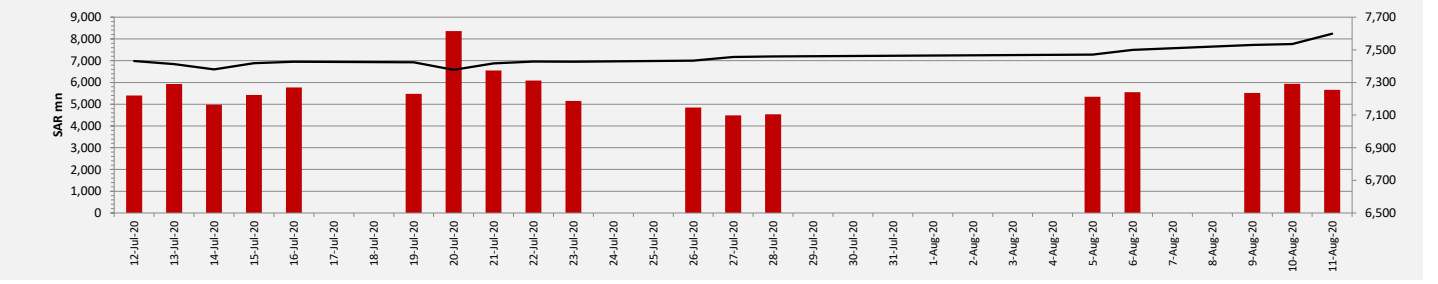
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,598.71	7,535.96	0.83%	1.87%	-9.42%
Volume ('000)	272,186.40	297,463.30	-8.50%		
Value (SAR'000)	5,434,650	5,934,742	-8.43%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,400.84	5,364.14	0.68%	1.41%	24.06%
Tadawul Commercial & Prof Serv.	4,064.18	3,991.14	1.83%	2.78%	-14.83%
Tadawul Materials	4,781.56	4,745.84	0.75%	2.14%	-7.45%
Tadawul Transportation	4,059.18	4,009.03	1.25%	3.02%	-7.64%
Tadawul Energy	5,089.39	5,064.29	0.50%	1.09%	-6.49%
Tadawul Utilities	3,437.31	3,429.36	0.23%	-0.96%	-21.87%
Tadawul Cons Dura & App	3,887.10	3,828.13	1.54%	6.13%	10.86%
Tadawul Consumer Svc	3,640.20	3,603.84	1.01%	2.58%	-8.05%
Tadawul Media	7,317.78	7,317.28	0.01%	0.85%	-22.17%
Tadawul Banks	6,596.44	6,523.17	1.12%	1.86%	-18.64%
Tadawul Diversified Fin	3,353.33	3,349.83	0.10%	2.15%	1.54%
Tadawul Insurance	5,264.95	5,210.56	1.04%	3.88%	16.65%
Tadawul RE Mgmt & Dev	2,760.29	2,733.51	0.98%	3.53%	-11.88%
Tadawul Telecom	6,321.21	6,291.22	0.48%	-0.66%	-2.35%
Tadawul Retailing	7,401.92	7,262.41	1.92%	6.58%	-3.84%
Tadawul Food & Staples Retailing	9,685.79	9,699.48	-0.14%	1.36%	46.40%
Tadawul Health Care Equipment & Services	4,721.87	4,732.90	-0.23%	2.48%	26.60%
Tadawul Pharma, Biotech & Life Science	4,221.64	4,221.64	0.00%	2.07%	17.43%
Tadawul REITs	3,871.60	3,855.67	0.41%	1.69%	-7.77%
Tadawul Capital Goods	4,281.49	4,257.87	0.55%	3.83%	-1.17%

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)
NATIONAL PETROCHEMICAL CO	26.70	9.25%	DAR AL ARKAN REAL ESTATE DEV	7.93	309,113.1	USD
SAUDI PAPER MANUFACTURING CO	46.00	8.62%	AL RAJHI BANK	61.30	292,829.8	2269
AL-AHLIA COOPERATIVE INSURAN	10.34	5.51%	ALINMA BANK	15.06	253,382.2	SAR
AL RAJHI CO FOR CO-OPERATIVE	75.50	4.57%	SAUDI ARABIA REFINERIES CO	47.40	185,472.8	8,405
SAUDI IND INVESTMENT GROUP	20.10	4.25%	SAUDI ARABIAN OIL CO	33.25	152,546.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
ARABIAN CEMENT	29.35	-3.93%	DAR AL ARKAN REAL ESTATE DEV	7.93	39,622.1
AL HAMMADI CO FOR DEVELOPMEN	26.40	-2.94%	ALINMA BANK	15.06	16,968.5
SAUDI CEMENT	56.40	-2.42%	SAUDI KAYAN PETROCHEMICAL CO	8.57	8,838.7
BASIC CHEMICAL INDUSTRIES	25.35	-2.31%	BANK AL-JAZIRA	12.06	7,622.1
HERFY FOOD SERVICES CO	47.20	-2.07%	RABIGH REFINING AND PETROCHE	13.20	6,256.6

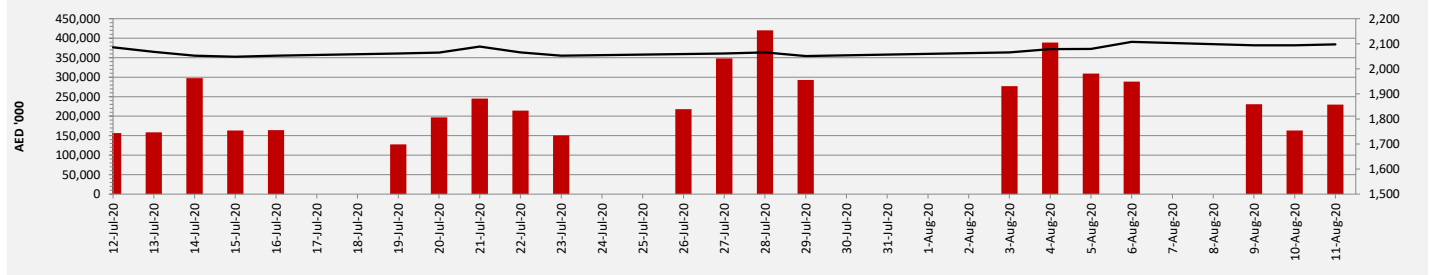
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,097.23	2,093.80	0.16%	2.3%	-24.1%
Volume ('000)	360,893	170,637	111.5%		
Value (AED'000)	229,533	163,441	40.4%		
Sub-Indices					
Real Estate & Construction	2,660.38	2,653.64	0.3%	2.4%	-28.1%
Banking	1,994.68	1,990.27	0.2%	2.6%	-27.9%
Investment and Financial	1,929.92	1,946.44	-0.8%	1.0%	-13.8%
Insurance	1,732.72	1,724.25	0.5%	2.2%	0.7%
Consumer Staples	78.18	78.18	0.0%	-1.5%	-30.1%
Services	564.18	562.24	0.3%	1.4%	5.5%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	859.15	857.47	0.2%	0.2%	-7.8%
Transportation	667.81	665.85	0.3%	3.0%	-16.4%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap -DFMGI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
DUBAI REFRESHMENTS COMPANY	AED 9.50	5.56%	UNION PROPERTIES PJSC	AED 0.33	AED' 000 66,664.3	USD	AED
AAN DIGITAL SERVICES CO	0.13	3.97%	ARABTEC HOLDING CO PJSC	0.98	30,763.6	61	226
GULF NAVIGATION HOLDING PJSC	0.48	2.81%	EMAAR PROPERTIES PJSC	2.69	23,345.6		
AL SALAM GROUP HOLDING CO	0.27	2.62%	EMIRATES NBD PJSC	9.26	20,605.1		
DUBAI ISLAMIC INSURANCE CO	0.45	1.83%	ISLAMIC ARAB INSURANCE COM	0.63	16,428.4		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
ARABTEC HOLDING CO PJSC	AED 0.98	-4.95%	UNION PROPERTIES PJSC	AED 0.33	000 202,287.2
AMLAK FINANCE	0.32	-2.99%	ARABTEC HOLDING CO PJSC	0.98	30,976.6
AIR ARABIA PJSC	1.11	-1.77%	ISLAMIC ARAB INSURANCE COM	0.63	26,061.5
DAMAC PROPERTIES DUBAI CO	0.84	-1.29%	DEYAAR DEVELOPMENT PJSC	0.29	21,288.3
SHUAA CAPITAL	0.64	-1.24%	GFH FINANCIAL GROUP BSC	0.58	14,314.4

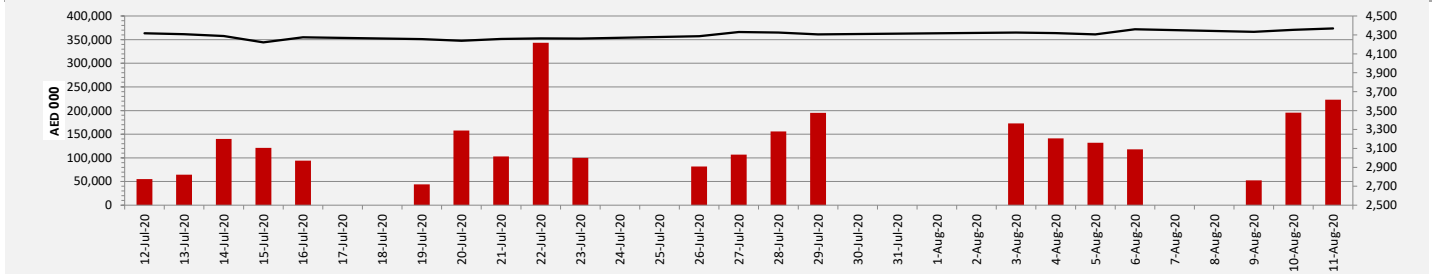
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,368.21	4,353.72	0.33%	1.47%	-13.94%
Volume ('000)	102,304.60	106,394.20	-3.84%		
Value (AED'000)	223,010.30	195,656.60	13.98%		
Sub-Indices					
Banking	7,273.10	7,246.48	0.37%	1.16%	-27.44%
Telecommunication	4,097.87	4,112.74	-0.36%	-0.60%	1.10%
Consumer Services	6,199.39	6,199.39	0.00%	1.45%	53.62%
Insurance	1,825.44	1,852.59	-1.47%	1.53%	-2.79%
Industrials	1,276.09	1,284.81	-0.68%	3.45%	-0.41%
Invst and Financial Services	2,671.93	2,599.96	2.77%	11.05%	96.32%
Energy	1,661.07	1,686.76	-1.52%	-0.07%	1.37%
Services	2,529.95	2,499.25	1.23%	2.49%	-3.98%
Real Estate	2,778.67	2,705.87	2.69%	3.91%	-16.30%

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 SHIP BUILDING CO	2.87	14.80%	ALDAR PROPERTIES PJSC	1.80	55,751.8	USD
AL QUDRA HOLDING PJSC	1.00	9.65%	ABU DHABI COMMERCIAL BANK	5.06	27,773.8	176
NATIONAL BANK OF RAS AL-KHAI	3.70	6.94%	WAHAT AL ZAWEYA HOLDING	2.90	22,730.2	
ABU DHABI AVIATION CO	3.20	6.67%	FIRST ABU DHABI BANK PJSC	11.06	21,721.0	AED
ESHRAQ INVESTMENTS PJSC	0.38	3.53%	INTL FISH FARMING CO PJSC	36.02	18,784.3	653

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
ABU DHABI NATIONAL INSURANCE	3.33	-4.86%	ALDAR PROPERTIES PJSC	1.80	31,189.6
RAS AL KHAIMAH CERAMICS	1.30	-4.41%	WAHAT AL ZAWEYA HOLDING	2.90	7,838.0
ARKAN BUILDING MATERIALS CO	0.43	-3.58%	MANAZEL REAL ESTATE PJSC	0.37	7,037.0
ABU DHABI NATIONAL OIL CO FO	3.10	-1.59%	ESHRAQ INVESTMENTS PJSC	0.38	7,015.0
DANA GAS	0.71	-1.53%	DANA GAS	0.71	6,980.7

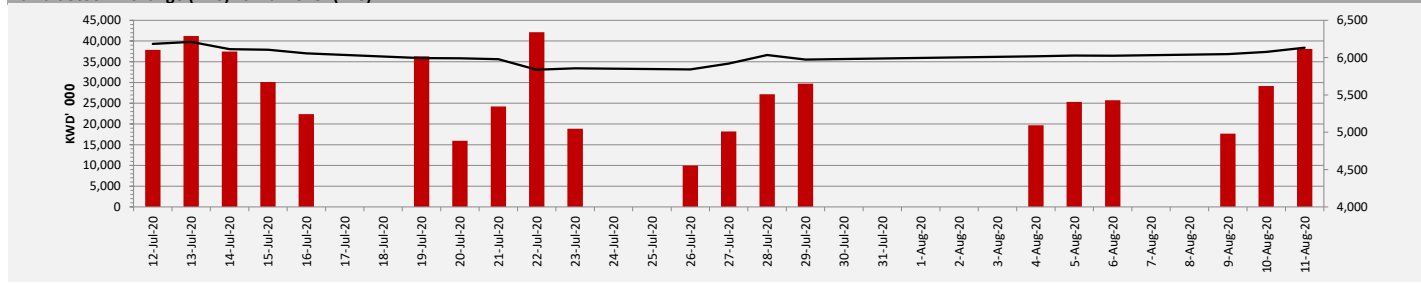
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,099.57	5,053.36	0.91%	2.64%	-18.83%
Volume ('000)	193,150.00	195,059.60	-0.98%		
Value (KWD'000)	38,077.50	29,140.42	30.67%		
Sub-Indices					
Industrials	767.03	767.64	-0.08%	-0.85%	-17.30%
Banks	1,167.44	1,152.30	1.31%	3.87%	-21.26%
Consumer Goods	780.96	761.18	2.60%	7.95%	22.57%
Consumer Service	747.63	751.74	-0.55%	-1.01%	-30.28%
Real Estate	863.64	860.13	0.41%	2.10%	-18.42%
Financial Services	823.69	823.94	-0.03%	-1.50%	-23.84%
Telecom	1,036.94	1,029.30	0.74%	2.66%	-7.14%
Health Care	839.19	839.19	0.00%	0.00%	-5.13%
Insurance	968.35	954.79	1.42%	3.22%	1.52%
Basic Materials	785.50	781.13	0.56%	3.02%	-13.50%
Oil and Gas	1,111.60	1,105.16	0.58%	1.49%	-10.22%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	465.60	465.60	0.00%	0.00%	-9.60%

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap - KWSEAS
Companies	KWd	%	Companies	KWd	KWd '000	(In Billion)
FUJAIRAH CEMENT INDUSTRIES	32.20	7.33%	MOBILE TELECOMMUNICATIONS CO	569.00	4,465,870.3	USD
ENERGY HOUSE HOLDING CO KSCP	21.90	6.83%	NATIONAL BANK OF KUWAIT	808.00	3,972,397.1	95.29
DAR AL THURAYA REAL ESTATE C	127.00	5.83%	AHLI UNITED BANK B.S.C	199.00	2,819,585.5	KWD
KUWAIT & MIDDLE EAST FIN INV	107.00	4.90%	GULF BANK	204.00	2,713,197.1	
AL-EID FOOD KSC	89.00	4.71%	BOUBRYAN BANK K.S.C	554.00	2,629,634.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	KWd	%	Companies	KWd	'000
GULF CEMENT CO	34.40	-9.47%	GULF PETROLEUM INVESTMENT	20.50	29,505.4
INJAZZAT REAL STATE COMPANY	74.00	-7.38%	AL SALAM GROUP HOLDING CO	23.30	21,219.6
HAYAT COMMUNICATIONS	42.50	-5.56%	AHLI UNITED BANK B.S.C	199.00	14,250.0
AL-DEERA HOLDING CO	15.50	-4.91%	GULF BANK	204.00	13,423.7
UNITED REAL ESTATE COMPANY	45.10	-4.65%	MOBILE TELECOMMUNICATIONS CO	569.00	7,850.9

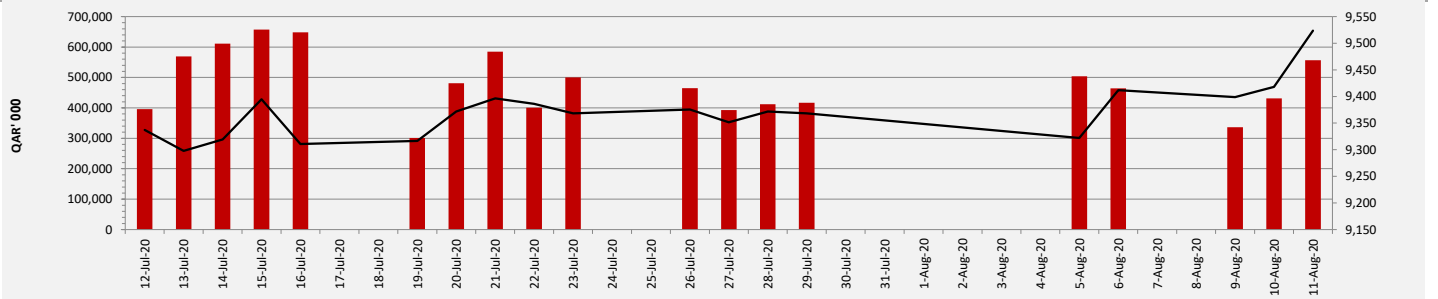
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,523.63	9,417.88	1.12%	1.66%	-8.65%
Volume ('000)	310,326.30	244,595.00	26.87%		
Value (QAR'000)	556,505.70	430,922.40	29.14%		
Sub-Indices					
QE Total Return Index	18,308.86	18,105.56	1.12%	1.66%	-4.56%
Al Rayan Islamic	3,881.15	3,825.04	1.47%	3.22%	-1.76%
All Share Index	2,966.63	2,942.93	0.81%	1.49%	-4.28%
All Share Banks&Finac	4,085.32	4,078.38	0.17%	0.45%	-3.20%
All Share Industrials	2,745.32	2,673.80	2.67%	5.09%	-6.37%
All Share Transprt In	2,889.35	2,865.07	0.85%	0.90%	13.06%
All Share Real Estate	1,603.26	1,585.00	1.15%	1.88%	2.44%
All Share Insurance	2,036.64	2,065.21	-1.38%	0.04%	-25.52%
All Share Telecoms In	898.06	891.87	0.69%	-1.53%	0.34%
All Share Consumer Goods & Srv	7,667.13	7,523.88	1.90%	3.08%	-11.33%

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
NATIONAL LEASING	0.98	6.07%	QATAR NATIONAL BANK	18.00	58,180.8	137	499
QATAR CINEMA & FILM DISTRIB	3.51	6.07%	NATIONAL LEASING	0.98	42,341.9		
INDUSTRIES QATAR	8.58	5.33%	INDUSTRIES QATAR	8.58	38,930.4		
QATARI INVESTORS GROUP	2.38	3.35%	QATAR GERMAN CO FOR MEDICAL	2.63	35,811.5		
QATAR FUEL QSC	16.66	3.03%	QATAR ALUMINUM MANUFACTURING	0.93	34,308.2		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
QATAR GENERAL INSURANCE & RE	2.16	-9.68%	NATIONAL LEASING	0.98	43,922.0
INMA HOLDING COMPANY	3.99	-3.37%	QATAR ALUMINUM MANUFACTURING	0.93	36,592.7
SALAM INTERNATIONAL INVESTME	0.45	-2.78%	UNITED DEVELOPMENT CO	1.18	28,781.1
MANNAI CORPORATION QSC	2.81	-2.33%	SALAM INTERNATIONAL INVESTME	0.45	26,156.2
QATAR & OMAN INVESTMENT CO	0.87	-2.02%	INVESTMENT HOLDING GROUP	0.51	23,348.3

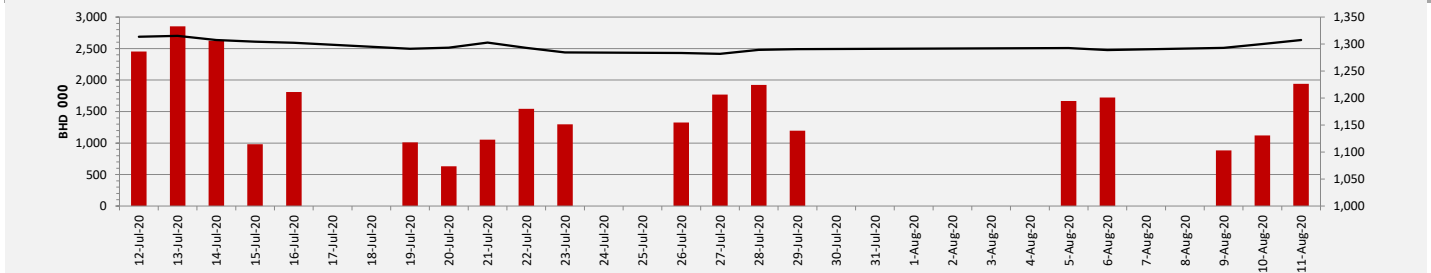
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,307.47	1,299.94	0.58%	1.31%	-18.80%
Volume ('000)	10,359	8,818	17.47%		
Value (BHD'000)	1,940.89	1,119.60	73.36%		
Sub-Indices					
Banks	3,023.28	3,002.17	0.70%	2.30%	-23.41%
Hotel and Tourism	2,188.75	2,188.75	0.00%	0.00%	-6.31%
Industrial	529.38	527.81	0.30%	2.12%	-21.46%
Insurance	1,452.73	1,452.73	0.00%	-1.26%	-0.38%
Investment	585.17	584.15	0.17%	0.04%	-16.84%
Services	1,390.61	1,377.44	0.96%	-0.26%	-3.41%

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)
APM TERMINALS BAHRAIN BSC	1.40	7.69%	AHLI UNITED BANK B.S.C	0.65	786.9	USD
KHALEEJI COMMERCIAL BANK	0.04	7.50%	GFH FINANCIAL GROUP BSC	0.15	420.9	20
ESTERAD INVESTMENT CO B.S.C.	0.14	3.70%	KHALEEJI COMMERCIAL BANK	0.04	36.1	BHD
BMMI BSC	0.75	2.74%	SEEF PROPERTIES	0.18	29.9	7
AHLI UNITED BANK B.S.C	0.65	1.40%	BMMI BSC	0.75	22.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
ITHMAAR HOLDING BSC	0.04	-9.30%	GFH FINANCIAL GROUP BSC	0.15	2,760.0
SEEF PROPERTIES	0.18	-0.57%	AHLI UNITED BANK B.S.C	0.65	1,214.4
-	-	-	KHALEEJI COMMERCIAL BANK	0.04	864.7
-	-	-	ITHMAAR HOLDING BSC	0.04	474.0
-	-	-	SEEF PROPERTIES	0.18	170.5

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.925

As of:

21-Jul-2020

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