








U Capital Market Close Report

Date: 19-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	3,607.68	3,570.58	37.10	1.04%	1.11%	-9.38%	5.2	0.4
	Saudi Stock Exchange	7,849.21	7,853.57	-4.36	-0.06%	5.23%	-6.44%	25.5	1.9
	Kuwait Stock Exchange	5,213.00	5,202.23	10.77	0.21%	4.93%	-17.02%	20.5	1.3
	Qatar Exchange	9,813.78	9,775.28	38.50	0.39%	4.76%	-5.87%	16.0	1.5
	Bahrain Bourse	1,355.31	1,348.96	6.35	0.47%	5.02%	-15.83%	12.6	0.8
	Dubai Financial Market	2,246.78	2,224.61	22.17	1.00%	9.56%	-18.74%	8.5	0.8
	Abu Dhabi Securities Exchange	4,500.66	4,445.48	55.18	1.24%	4.55%	-11.33%	16.4	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	6,083.65	0.0%	-19.3%
Germany	DAX	12,914.89	0.3%	-2.5%
France	CAC 40	4,943.14	0.1%	-17.3%
United States				
USA	DJIA	27,778.07	-0.2%	-2.7%
USA	S&P 500	3,389.78	0.2%	4.9%
USA	NASDAQ	11,210.84	0.7%	24.9%
Asia Pacific				
Japan	NIKKEI 225	23,110.61	0.3%	-2.3%
HongKong	HANG SENG	25,178.91	-0.7%	-10.7%
Arab Market Indices				
Tunis	Tunis Se Index	6,680.56	0.1%	-6.2%
Egypt	The Egyptian Exchange	11,128.95	0.5%	-15.6%
Jordan	Amman Stock Exchange	3,389.78	0.2%	-20.3%
Palestine	Palestine Sec. Exchange	27,778.07	-0.2%	4.9%
MSCI				
	Bahrain	86.13	-0.2%	-21.7%
	Kuwait	618.74	-0.9%	-16.7%
MSCI	Oman	452.17	1.8%	-10.6%
	Qatar	767.85	0.6%	-8.3%
	UAE	279.74	0.8%	-16.5%
	GCC Countries	436.66	0.2%	-13.7%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	45.0	-1.0%	-27.4%
WTI Crude (per bbl)	42.5	-0.9%	-26.4%
Oman Crude Oil	44.3	-0.4%	-34.2%
Gold100 OZ (per oz)	1,989.6	-0.6%	31.1%
Silver (per oz)	27.5	-0.7%	53.9%
Platinum (per oz)	947.4	-1.4%	-2.0%
Copper, MT	6,567.5	1.9%	6.4%
Aluminium, MT	1,773.5	1.0%	-2.0%
Lead, MT	1,988.0	0.9%	3.2%
Zinc, MT	2,458.5	0.7%	8.2%
Nickel, MT	14,675.0	0.5%	4.6%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.194	0.838
British Pound	GBP	1.322	0.757
Japanese Yen	JPY	0.010	105.240
Chinese Renminbi	CNH	0.145	6.903
Indian Rupee	INR	0.013	74.820
Russian Ruble	RUB	0.014	73.395
Canadian Dollar	CAD	0.761	1.315
Australian Dollar	AUD	0.727	1.376

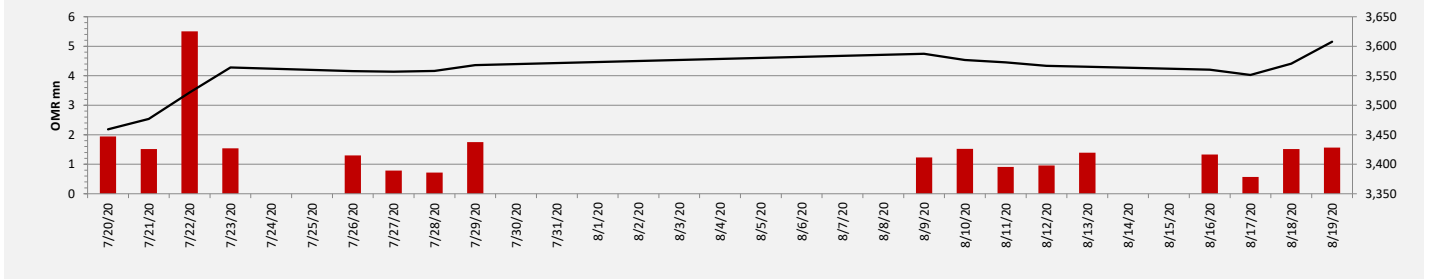
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 19.3bn (USD 50.9bn)

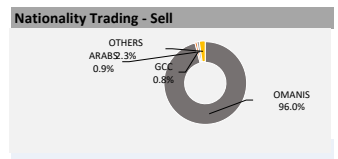
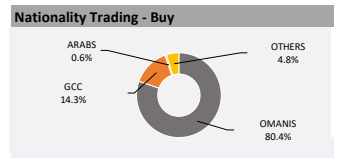
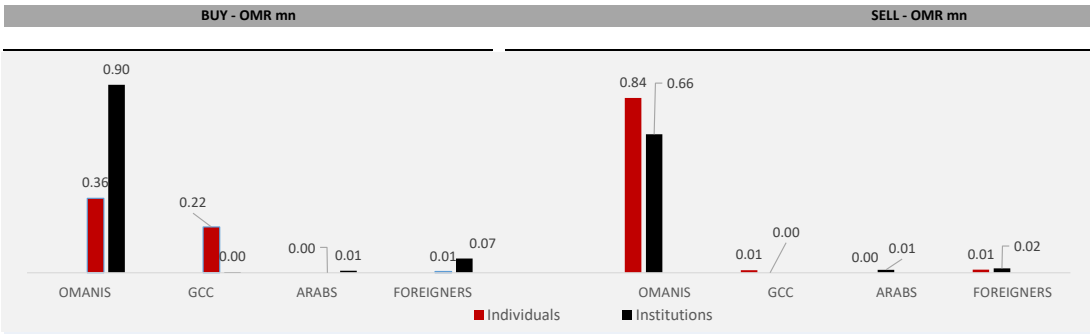
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,607.68	3,570.58	1.04%	1.11%	-9.38%	Up	Down
MSM Total Return Index	4,107.22	4,064.99	1.04%	1.11%	-3.22%		
Volume ('000)	9,561.59	5,242.82	82.38%			24	6
Value (OMR'000)	1,566.83	569.72	175.02%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	5,787.19	5,718.90	1.19%	1.42%	-8.85%	17	
Industry Sector	3,966.35	3,958.79	0.19%	0.48%	-5.71%		
Services Sector	1,541.82	1,533.44	0.55%	0.22%	-18.71%		
MSM Shariah Index	522.51	520.37	0.41%	0.28%	-2.53%		

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	0.211	8.76%	OMAN CABLES INDUSTRY	0.464	507.6	OMANIS 1,259.3 80%
AL-HASSAN ENGINEERING CO	0.014	7.69%	OMAN TELECOMMUNICATIONS CO	0.612	287.6	GCC 223.3 14%
AL KAMIL POWER CO	0.350	6.06%	BANKMUSCAT SAOG	0.380	144.8	ARABS 9.6 1%
OMAN & EMIRATES INV(OM)50%	0.049	4.26%	NATIONAL BANK OF OMAN SAOG	0.175	121.8	OTHERS 74.6 5%
OMAN ARAB BANK SAOG	0.200	3.63%	OMAN & EMIRATES INV(OM)50%	0.049	76.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
AL JAZEERA STEEL PRODUCTS CO	0.071	-2.13%	OMAN & EMIRATES INV(OM)50%	0.049	1,576.4	OMANIS 1,503.7 96%
GULF INVESTMENTS SERVICES	0.092	-1.39%	OMAN CABLES INDUSTRY	0.464	1,093.9	GCC 12.8 1%
SOHAR INTERNATIONAL BANK	0.464	-1.08%	AL MADINA INVESTMENT CO	0.025	852.5	ARABS 14.4 1%
OMAN CABLES INDUSTRY	0.464	-0.85%	NATIONAL BANK OF OMAN SAOG	0.175	695.8	OTHERS 36.0 2%
NATIONAL GAS CO	0.168	-0.59%	AL BATINAH POWER	0.054	677.5	



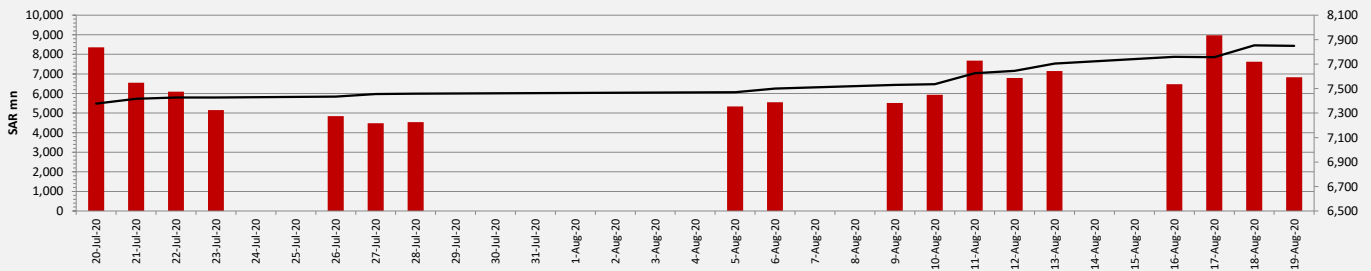
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,849.21	7,853.57	-0.06%	5.23%	-6.44%
Volume ('000)	312,171.70	328,379.90	-4.94%		
Value (SAR'000)	6,796,000	7,624,117	-10.86%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,512.35	5,525.30	-0.23%	3.51%	26.62%
Tadawul Commercial & Prof Serv.	4,017.18	4,026.02	-0.22%	1.60%	-15.81%
Tadawul Materials	4,876.03	4,868.33	0.16%	4.16%	-5.63%
Tadawul Transportation	4,068.43	4,067.56	0.02%	3.25%	-7.43%
Tadawul Energy	5,162.01	5,179.23	-0.33%	2.53%	-5.16%
Tadawul Utilities	3,478.89	3,488.70	-0.28%	0.24%	-20.93%
Tadawul Cons Dura & App	3,871.73	3,903.03	-0.80%	5.71%	10.42%
Tadawul Consumer Svc	3,676.89	3,696.95	-0.54%	3.62%	-7.12%
Tadawul Media	7,539.38	7,668.94	-1.69%	3.91%	-19.81%
Tadawul Banks	7,055.69	7,046.50	0.13%	8.95%	-12.97%
Tadawul Diversified Fin	3,388.63	3,390.24	-0.05%	3.23%	2.61%
Tadawul Insurance	5,294.51	5,342.42	-0.90%	4.46%	17.30%
Tadawul RE Mgmt & Dev	2,782.19	2,805.40	-0.83%	4.35%	-11.18%
Tadawul Telecom	6,321.13	6,329.85	-0.14%	-0.67%	-2.35%
Tadawul Retailing	7,625.85	7,649.89	-0.31%	9.80%	-0.93%
Tadawul Food & Staples Retailing	9,683.24	9,709.36	-0.27%	1.33%	46.36%
Tadawul Health Care Equipment & Services	4,691.54	4,693.39	-0.04%	1.82%	25.78%
Tadawul Pharma, Biotech & Life Science	4,168.87	4,182.06	-0.32%	0.80%	15.96%
Tadawul REITs	3,870.80	3,880.67	-0.25%	1.67%	-7.79%
Tadawul Capital Goods	4,367.78	4,411.29	-0.99%	5.93%	0.82%

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)
ALUJAIN HOLDING	29.35	9.93%	SAUDI ARABIAN OIL CO	33.90	270,494.8	USD
JAZAN ENERGY AND DEVELOPMENT	14.14	3.67%	ALINMA BANK	15.36	219,137.6	2336
MALATH INSURANCE	15.46	3.07%	AL RAJHI BANK	64.50	204,819.4	SAR
AL-BAHA DEVELOPMENT & INVEST	21.06	2.83%	SAUDI FISHERIES	28.40	187,731.5	8,653
CITY CEMENT CO	17.08	2.77%	DAR AL ARKAN REAL ESTATE DEV	7.83	186,067.1	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
TIHAMA ADVERTISING & PUBLIC	25.55	-5.72%	DAR AL ARKAN REAL ESTATE DEV	7.83	23,602.3
AXA COOPERATIVE INSURANCE	39.10	-5.33%	ALINMA BANK	15.36	14,222.2
ASTRA INDUSTRIAL GROUP	21.50	-3.06%	MOBILE TELECOMMUNICATIONS CO	11.68	10,854.7
NAMA CHEMICALS CO	23.92	-2.76%	SAUDI ARABIAN OIL CO	33.90	7,938.5
BANQUE SAUDI FRANSI	34.20	-2.56%	BANK AL-JAZIRA	12.76	7,499.6

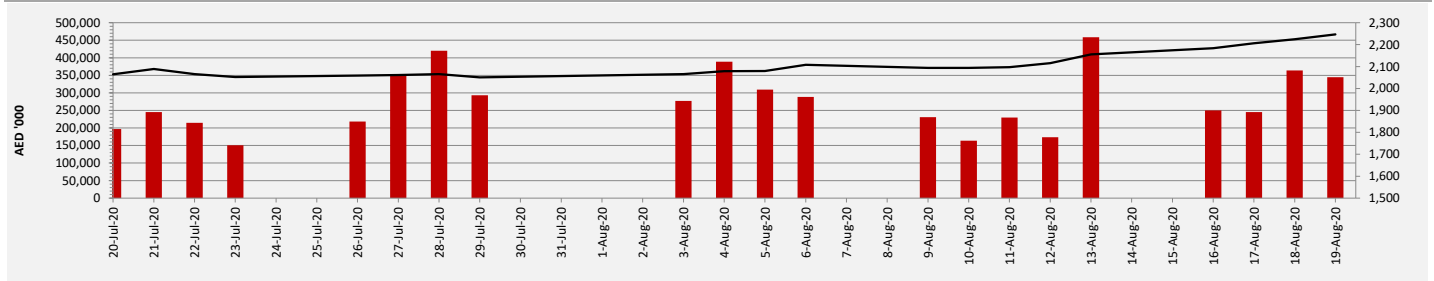
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,246.78	2,224.61	1.00%	9.6%	-18.7%
Volume ('000)	343,319	325,105	5.6%		
Value (AED'000)	344,750	364,042	-5.3%		
Sub-Indices					
Real Estate & Construction	2,799.72	2,777.75	0.8%	7.7%	-24.3%
Banking	2,209.55	2,170.90	1.8%	13.7%	-20.1%
Investment and Financial	1,992.70	1,989.14	0.2%	4.2%	-11.0%
Insurance	1,759.68	1,743.16	0.9%	3.8%	2.3%
Consumer Staples	78.77	77.58	1.5%	-0.8%	-29.6%
Services	574.14	572.84	0.2%	3.2%	7.4%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	860.84	865.91	-0.6%	0.4%	-7.6%
Transportation	701.50	705.11	-0.5%	8.2%	-12.2%

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)
KHALEEJI COMMERCIAL BANK	0.38	2.43%	EMIRATES NBD PJSC	10.70	87,187.8	USD
EMIRATES NBD PJSC	10.70	2.39%	EMAAR PROPERTIES PJSC	2.93	75,146.6	65
GFH FINANCIAL GROUP BSC	0.60	2.37%	UNION PROPERTIES PJSC	0.32	50,502.1	AED
UNION PROPERTIES PJSC	0.32	2.25%	DUBAI ISLAMIC BANK	4.11	39,172.8	239
ISLAMIC ARAB INSURANCE COM	0.64	2.07%	GFH FINANCIAL GROUP BSC	0.60	24,394.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
ARABTEC HOLDING CO PJSC	0.79	-4.95%	UNION PROPERTIES PJSC	0.32	158,809.5
DAR AL TAKAFUL	0.65	-3.70%	GFH FINANCIAL GROUP BSC	0.60	40,816.4
AL SALAM GROUP HOLDING CO	0.26	-2.94%	EMAAR PROPERTIES PJSC	2.93	25,801.6
AAN DIGITAL SERVICES CO	0.13	-2.29%	DXB ENTERTAINMENTS PJSC	0.12	14,961.3
SHUAA CAPITAL	0.63	-1.56%	DEYAAR DEVELOPMENT PJSC	0.29	14,798.4

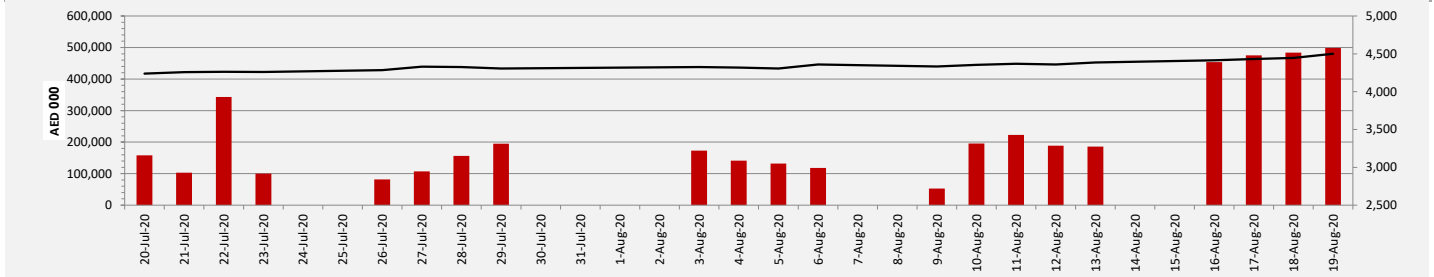
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,500.66	4,445.48	1.24%	4.55%	-11.33%
Volume ('000)	164,889.80	141,267.00	16.72%		
Value (AED'000)	498,519.70	484,027.60	2.99%		
Sub-Indices					
Banking	7,473.30	7,351.69	1.65%	3.95%	-25.44%
Telecommunication	4,206.88	4,182.11	0.59%	2.04%	3.79%
Consumer Services	6,623.88	6,323.20	4.76%	8.39%	64.14%
Insurance	1,856.25	1,855.97	0.01%	3.25%	-1.15%
Industrials	1,293.62	1,307.85	-1.09%	4.87%	0.95%
Invst and Financial Services	2,704.60	2,701.60	0.11%	12.40%	98.72%
Energy	1,730.31	1,707.71	1.32%	4.10%	5.60%
Services	2,586.42	2,605.49	-0.73%	4.77%	-1.84%
Real Estate	3,067.40	2,968.36	3.34%	14.70%	-7.60%

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)
AGTHIA GROUP PJSC	3.03	5.94%	ALDAR PROPERTIES PJSC	2.00	107,579.1	USD
ABU DHABI ISLAMIC BANK	3.98	4.46%	INTL FISH FARMING CO PJSC	36.50	106,289.9	183
ABU DHABI COMMERCIAL BANK	5.40	4.25%	FIRST ABU DHABI BANK PJSC	11.32	74,426.4	AED
ALDAR PROPERTIES PJSC	2.00	3.63%	ABU DHABI ISLAMIC BANK	3.98	51,590.0	678
GULF CEMENT CO	0.37	2.52%	ABU DHABI COMMERCIAL BANK	5.40	43,839.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
NATIONAL MARINE DREDGING CO	5.42	-4.91%	ALDAR PROPERTIES PJSC	2.00	54,687.8
ABU DHABI NATL CO FOR BUILDI	0.23	-4.88%	SHARJAH CEMENT & INDUS DEVEL	0.80	21,469.2
INVEST BANK	0.43	-4.87%	ESHRAQ INVESTMENTS PJSC	0.43	17,901.9
SUDATEL TELECOM GROUP LTD	0.30	-3.91%	ABU DHABI ISLAMIC BANK	3.98	13,178.7
SHARJAH CEMENT & INDUS DEVEL	0.80	-3.61%	ABU DHABI NATIONAL ENERGY CO	1.58	12,541.1

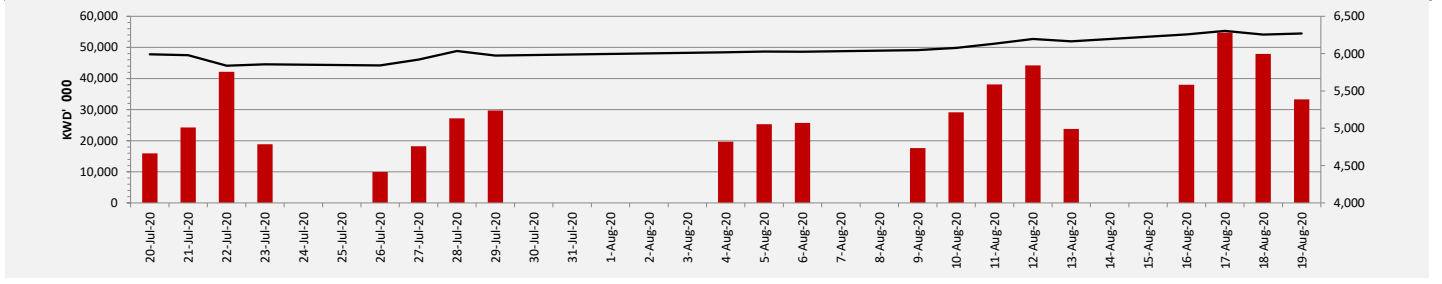
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,213.00	5,202.23	0.21%	4.93%	-17.02%
Volume ('000)	177,020.00	234,985.50	-24.67%		
Value (KWD'000)	33,301.17	47,897.07	-30.47%		
Sub-Indices					
Industrials	758.79	757.09	0.22%	-1.91%	-18.19%
Banks	1,206.59	1,202.09	0.37%	7.35%	-18.62%
Consumer Goods	786.63	792.42	-0.73%	8.73%	23.46%
Consumer Service	724.30	721.86	0.34%	-4.09%	-32.45%
Real Estate	877.48	877.68	-0.02%	3.74%	-17.11%
Financial Services	851.07	849.52	0.18%	1.77%	-21.30%
Telecom	1,067.79	1,066.22	0.15%	5.71%	-4.38%
Health Care	839.19	839.19	0.00%	0.00%	-5.13%
Insurance	936.29	944.78	-0.90%	-0.20%	-1.84%
Basic Materials	789.33	789.64	-0.04%	3.53%	-13.08%
Oil and Gas	1,096.77	1,078.61	1.68%	0.14%	-11.42%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	440.87	443.78	-0.66%	-5.31%	-14.41%

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)
REAL ESTATE ASSET MANAGEMENT	186.00	9.41%	AHLI UNITED BANK B.S.C	221.00	4,709,347.8	USD
ARZAN FINANCIAL GROUP FOR FI	50.00	7.99%	AVIATION LEASE AND FINANCE C	163.00	2,110,125.7	99.48
IFA HOTELS & RESORTS CO. K.S	24.80	7.83%	AGILITY	617.00	2,004,838.7	KWD
UNICAP INVESTMENT AND FINANC	37.00	5.71%	NATIONAL BANK OF KUWAIT	832.00	1,729,317.6	30.05
SECURITIES HOUSE/THE	39.80	5.01%	ARZAN FINANCIAL GROUP FOR FI	50.00	1,532,896.1	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	KWd	%	Companies	KWd	'000
KUWAIT FINANCE & INVESTMENT	40.30	-5.18%	ARZAN FINANCIAL GROUP FOR FI	50.00	31,332.2
AQAR REAL ESTATE INVESTMENTS	71.30	-4.93%	AHLI UNITED BANK B.S.C	221.00	21,345.7
FIRST TAKAFUL INSURANCE CO	39.00	-4.88%	AVIATION LEASE AND FINANCE C	163.00	13,193.3
WARBA INSURANCE CO	78.80	-4.86%	GULF PETROLEUM INVESTMENT	18.50	7,341.4
GULF CEMENT CO	35.90	-4.77%	GULF BANK	215.00	6,711.6

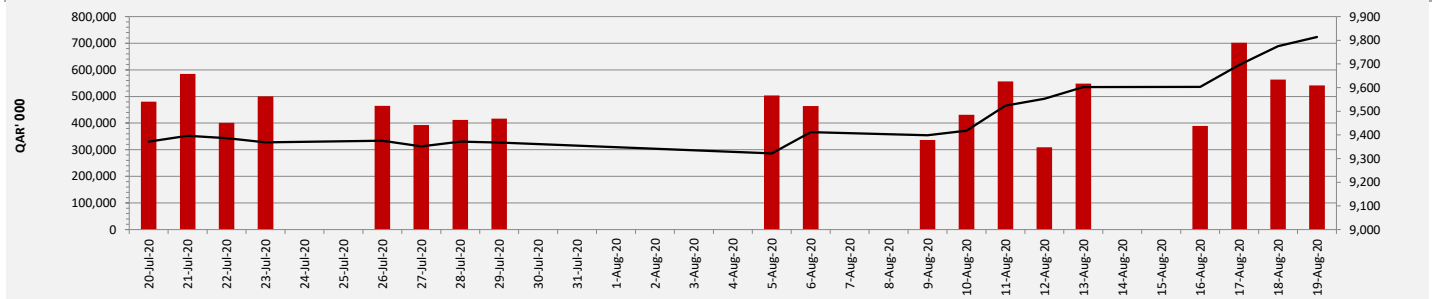
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,813.78	9,775.28	0.39%	4.76%	-5.87%
Volume ('000)	302,884.80	331,906.80	-8.74%		
Value (QAR'000)	541,157.80	563,668.90	-3.99%		
Sub-Indices					
QE Total Return Index	18,866.67	18,792.65	0.39%	4.76%	-1.65%
Al Rayan Islamic	4,001.81	3,986.23	0.39%	6.43%	1.29%
All Share Index	3,051.67	3,041.31	0.34%	4.40%	-1.53%
All Share Banks&Finac	4,199.64	4,186.58	0.31%	3.26%	-0.49%
All Share Industrials	2,831.08	2,830.29	0.03%	8.37%	-3.44%
All Share Transprt In	2,911.56	2,908.97	0.09%	1.67%	13.93%
All Share Real Estate	1,625.73	1,620.82	0.30%	3.31%	3.88%
All Share Insurance	2,107.00	2,098.27	0.42%	3.50%	-22.95%
All Share Telecoms In	922.65	914.61	0.88%	1.16%	3.09%
All Share Consumer Goods & Srv	8,052.12	7,952.94	1.25%	8.26%	-6.87%

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
QATAR & OMAN INVESTMENT CO	0.88	3.66%	MASRAF AL RAYAN	4.21	68,744.0	141	515
EZDAN HOLDING GROUP	1.41	3.38%	QATAR NATIONAL BANK	18.55	47,694.7		
QATAR ISLAMIC INSURANCE GROU	6.53	3.10%	NATIONAL LEASING	0.98	37,819.0		
VODAFONE QATAR	1.32	1.78%	SALAM INTERNATIONAL INVESTME	0.53	30,541.8		
NATIONAL LEASING	0.98	1.77%	COMMERCIAL BANK PSQC	4.20	29,312.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Value
	QAR	%		QAR	'000
AAMAL CO	0.85	-2.30%	SALAM INTERNATIONAL INVESTME	0.53	57,848.3
GULF WAREHOUSING COMPANY	5.42	-1.47%	NATIONAL LEASING	0.98	38,831.0
QATAR GERMAN CO FOR MEDICAL	2.46	-1.45%	QATAR ALUMINUM MANUFACTURING	0.94	26,506.7
QATAR GENERAL INSURANCE & RE	2.20	-1.35%	INVESTMENT HOLDING GROUP	0.52	24,058.8
UNITED DEVELOPMENT CO	1.18	-1.17%	AAMAL CO	0.85	22,112.2

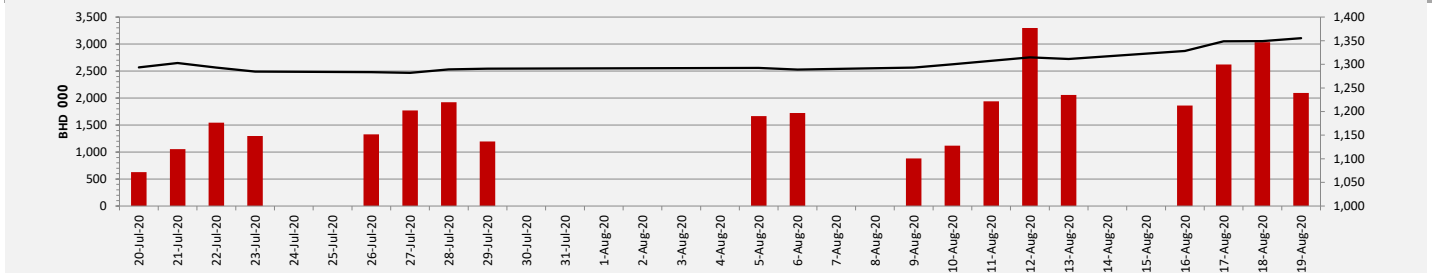
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,355.31	1,348.96	0.47%	5.02%	-15.83%
Volume ('000)	10,756	14,847	-27.56%		
Value (BHD'000)	2,095.24	3,032.78	-30.91%		
Sub-Indices					
Banks	3,183.40	3,178.74	0.15%	7.71%	-19.36%
Hotel and Tourism	2,188.75	2,188.75	0.00%	0.00%	-6.31%
Industrial	567.08	543.51	4.34%	9.39%	-15.87%
Insurance	1,474.31	1,460.76	0.93%	0.21%	1.10%
Investment	586.60	584.36	0.38%	0.29%	-16.63%
Services	1,416.36	1,412.54	0.27%	1.59%	-1.62%

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)
ESTERAD INVESTMENT CO B.S.C.	0.21	9.52%	GFH FINANCIAL GROUP BSC	0.16	611.2	USD
ALUMINIUM BAHRAIN BSC	0.35	4.48%	ALUMINIUM BAHRAIN BSC	0.35	610.4	20
BAHRAIN NATIONAL HOLDING	0.35	3.28%	BAHRAIN TELECOM CO	0.41	208.0	BHD
GFH FINANCIAL GROUP BSC	0.16	1.91%	AHLI UNITED BANK B.S.C	0.71	206.4	8
BBK BSC	0.47	1.07%	BAHRAIN NATIONAL HOLDING	0.35	19.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
-	-	-	GFH FINANCIAL GROUP BSC	0.16	3,874.0
-	-	-	ALUMINIUM BAHRAIN BSC	0.35	1,782.9
-	-	-	BAHRAIN TELECOM CO	0.41	506.4
-	-	-	AHLI UNITED BANK B.S.C	0.71	289.1
-	-	-	KHALEEJI COMMERCIAL BANK	0.04	66.8

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.925

As of:

21-Jul-2020

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