








U Capital Market Close Report

Date: 21-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	3,525.34	3,515.76	9.58	0.27%	-0.54%	-11.45%	9.8	0.8
	Saudi Stock Exchange	7,351.10	7,355.66	-4.56	-0.06%	1.91%	-12.37%	21.9	1.8
	Kuwait Stock Exchange	5,045.74	5,020.27	25.47	0.51%	1.00%	-19.69%	14.7	1.2
	Qatar Exchange	9,285.13	9,320.18	-35.05	-0.38%	4.98%	-10.94%	14.6	1.4
	Bahrain Bourse	1,274.55	1,274.30	0.25	0.02%	0.39%	-20.84%	9.2	0.8
	Dubai Financial Market	2,058.85	2,078.38	-19.53	-0.94%	5.85%	-25.54%	6.2	0.7
	Abu Dhabi Securities Exchange	4,334.75	4,345.28	-10.53	-0.24%	4.66%	-14.60%	13.4	1.3

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	6,292.60	0.0%	-16.6%
Germany	DAX	12,330.76	0.4%	-6.9%
France	CAC 40	4,979.45	0.4%	-16.7%
United States				
USA	DJIA	25,871.46	-0.8%	-9.3%
USA	S&P 500	3,097.74	-0.6%	-4.1%
USA	NASDAQ	9,946.12	0.0%	10.8%
Asia Pacific				
Japan	NIKKEI 225	22,478.79	0.6%	-5.0%
HongKong	HANG SENG	24,643.89	0.7%	-12.6%
Arab Market Indices				
Tunis	Tunis Se Index	6,704.74	-0.2%	-5.9%
Egypt	The Egyptian Exchange	10,769.83	-0.8%	-14.9%
Jordan	Amman Stock Exchange	3,097.74	-0.6%	-22.9%
Palestine	Palestine Sec. Exchange	25,871.46	-0.8%	-4.1%
MSCI				
	Bahrain	71.89	0.0%	-34.6%
	Kuwait	591.07	0.0%	-20.4%
MSCI	Oman	433.40	0.0%	-14.3%
	Qatar	741.34	0.0%	-11.5%
	UAE	272.99	-0.2%	-18.5%
	GCC Countries	417.89	0.0%	-17.4%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	42.2	1.6%	-33.0%
WTI Crude (per bbl)	39.8	2.3%	-32.5%
Oman Crude Oil	43.3	1.1%	-35.8%
Gold100 OZ (per oz)	1,743.9	1.2%	14.9%
Silver (per oz)	17.6	1.4%	-1.3%
Platinum (per oz)	814.8	0.7%	-15.7%
Copper, MT	5,849.5	0.8%	-5.3%
Aluminium, MT	1,592.0	-0.9%	-12.0%
Lead, MT	1,778.5	-1.7%	-7.7%
Zinc, MT	2,082.0	1.5%	-8.4%
Nickel, MT	12,769.0	-1.0%	-9.0%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.118	0.895
British Pound	GBP	1.235	0.810
Japanese Yen	JPY	0.009	106.870
Chinese Renminbi	CNH	0.141	7.075
Indian Rupee	INR	0.013	76.186
Russian Ruble	RUB	0.014	69.458
Canadian Dollar	CAD	0.735	1.361
Australian Dollar	AUD	0.684	1.463

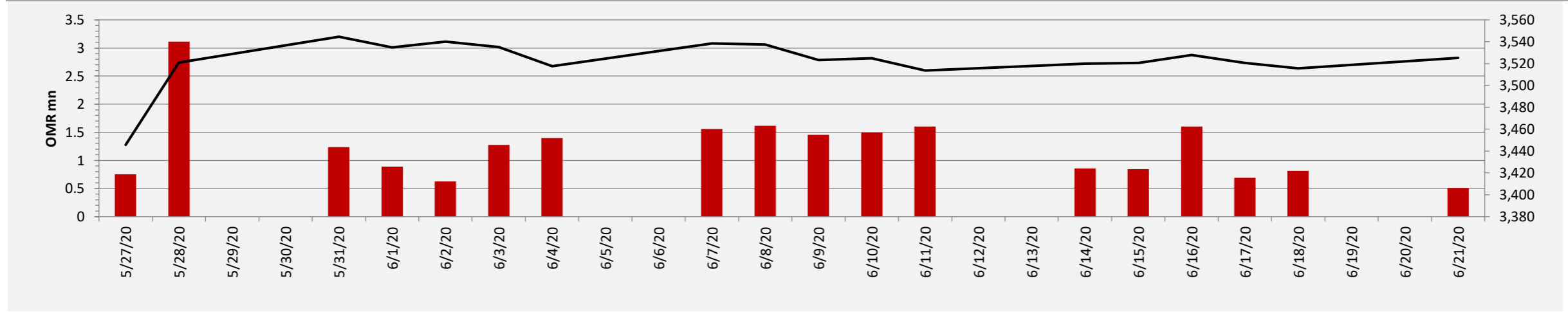
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 18.4bn (USD 48.5bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,525.34	3,515.76	0.27%	-0.54%	-11.45%	Up	Down
MSM Total Return Index	4,010.70	3,999.81	0.27%	-0.49%	-5.49%		
Volume ('000)	3,495.52	5,337.41	-34.51%			9	2
Value (OMR'000)	511.48	815.95	-37.32%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	5,597.55	5,573.07	0.44%	0.36%	-11.84%		
Industry Sector	4,016.48	4,010.47	0.15%	-1.71%	-4.51%		
Services Sector	1,582.21	1,582.09	0.01%	-1.90%	-16.58%		
MSM Shariah Index	517.82	517.59	0.04%	0.07%	-3.40%		

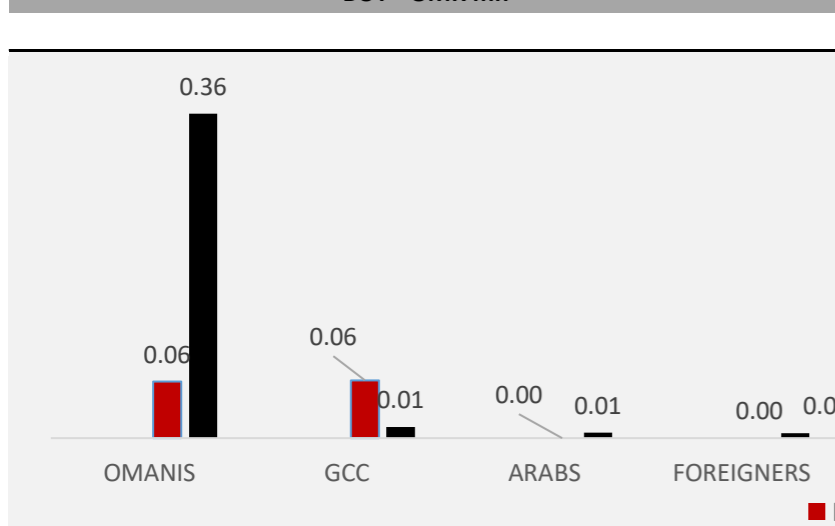
MSM 30 Index (RHS) vs. Turnover (LHS)



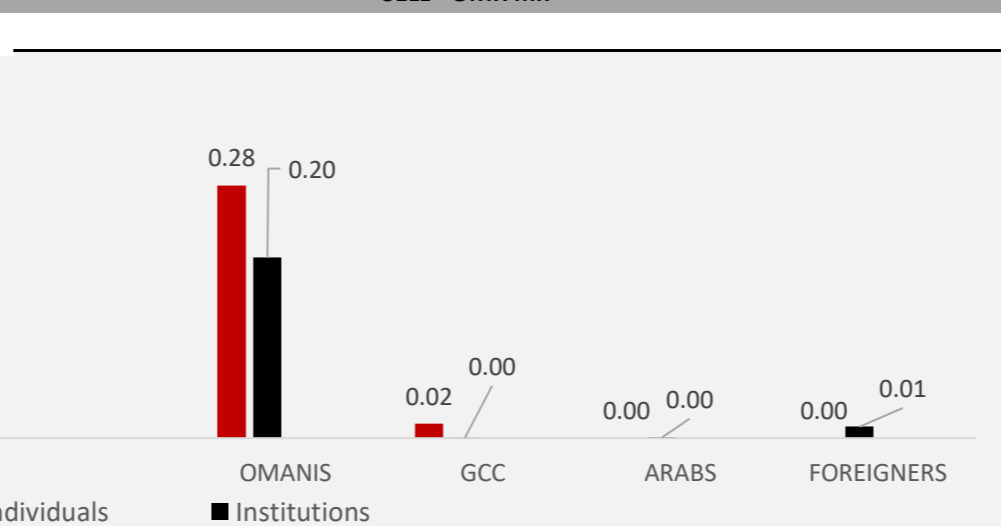
Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Nationality Trading - Buy
Companies	OMR	%	Companies	OMR	OMR' 000	Value (OMR 000)
AL MADINA INVESTMENT CO	0.024	9.09%	BANKMUSCAT SAOG	0.334	62.1	OMANIS 422.9 83%
UNITED POWER CO SAOG	1.205	5.24%	AL ANWAR HOLDINGS SAOG	0.078	34.8	GCC 76.5 15%
AL IZZ ISLAMIC BANK	0.066	4.76%	GALFAR ENGINEERING&CONTRACT	0.050	29.1	ARABS 6.3 1%
GULF INVESTMENTS SERVICES	0.063	3.28%	OMAN TELECOMMUNICATIONS CO	0.648	28.3	OTHERS 5.8 1%
OMAN NATIONAL ENGINEERING AN	0.103	3.00%	NATIONAL BANK OF OMAN SAOG	0.165	21.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Source: Bloomberg (Report generated at 2:30p)	OMR	%	Companies	OMR	'000	Value (OMR 000)
SOHAR POWER CO	0.044	-8.33%	AL MADINA INVESTMENT CO	0.024	839.8	OMANIS 481.5 94%
AL JAZEERA STEEL PRODUCTS CO	0.096	-2.04%	GALFAR ENGINEERING&CONTRACT	0.050	579.4	GCC 16.4 3%
-	-	-	AL ANWAR HOLDINGS SAOG	0.078	445.9	ARABS 0.9 0%
-	-	-	AL MADINA TAKAFUL CO SAOC	0.068	202.0	OTHERS 12.7 2%
-	-	-	GULF INVESTMENTS SERVICES	0.063	191.1	

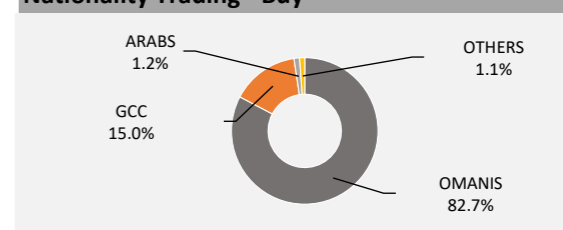
BUY - OMR mn



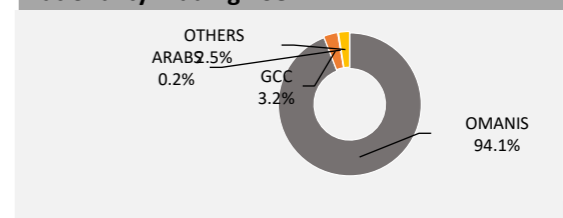
SELL - OMR mn



Nationality Trading - Buy



Nationality Trading - Sell



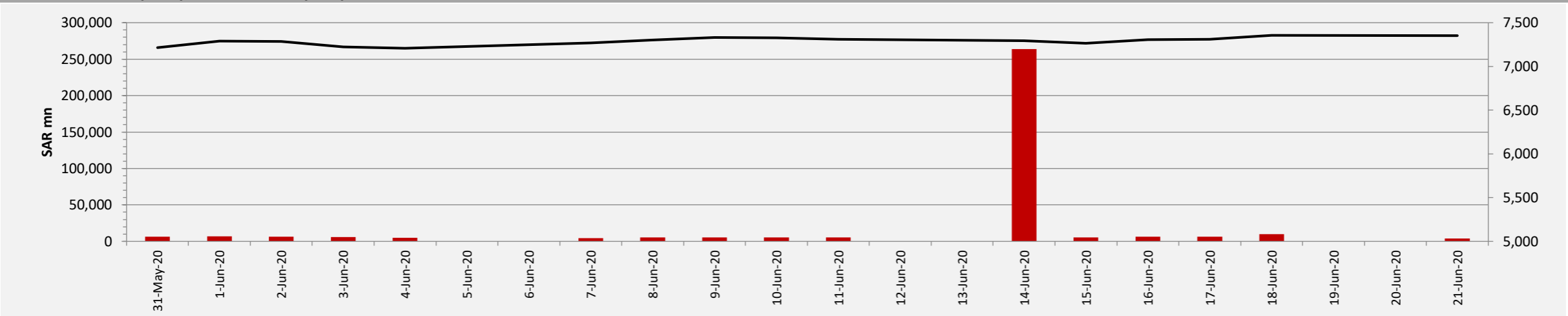
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,351.10	7,355.66	-0.06%	1.91%	-12.37%
Volume ('000)	196,519.80	398,583.40	-50.70%		
Value (SAR'000)	3,842,150	9,742,211	-60.56%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,258.92	5,316.57	-1.08%	9.64%	20.80%
Tadawul Commercial & Prof Serv.	3,751.31	3,758.45	-0.19%	3.44%	-21.39%
Tadawul Materials	4,667.47	4,643.43	0.52%	5.47%	-9.66%
Tadawul Transportation	3,648.05	3,650.31	-0.06%	1.94%	-17.00%
Tadawul Energy	5,007.26	5,023.04	-0.31%	0.22%	-8.00%
Tadawul Utilities	3,550.55	3,554.15	-0.10%	-4.98%	-19.30%
Tadawul Cons Dura & App	3,279.00	3,233.58	1.40%	3.96%	-6.49%
Tadawul Consumer Svc	3,385.85	3,371.38	0.43%	6.25%	-14.47%
Tadawul Media	7,488.63	7,498.60	-0.13%	3.56%	-20.35%
Tadawul Banks	6,468.94	6,479.08	-0.16%	-0.33%	-20.21%
Tadawul Diversified Fin	3,134.82	3,132.25	0.08%	7.13%	-5.08%
Tadawul Insurance	4,561.68	4,519.79	0.93%	3.48%	1.07%
Tadawul RE Mgmt & Dev	2,461.71	2,471.24	-0.39%	-1.41%	-21.41%
Tadawul Telecom	6,524.14	6,523.28	0.01%	1.22%	0.79%
Tadawul Retailing	6,712.13	6,625.64	1.31%	4.92%	-12.80%
Tadawul Food & Staples Retailing	9,271.62	9,301.60	-0.32%	-1.00%	40.14%
Tadawul Health Care Equipment & Services	3,908.39	3,940.09	-0.80%	9.63%	4.79%
Tadawul Pharma, Biotech & Life Science	3,957.79	4,003.96	-1.15%	7.53%	10.09%
Tadawul REITs	3,626.72	3,607.42	0.54%	-0.37%	-13.60%
Tadawul Capital Goods	3,798.95	3,838.82	-1.04%	9.58%	-12.31%

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)
ABDUL MOHSEN AL-HOKAIR TOURI	14.82	8.65%	AL RAJHI BANK	59.00	163,506.4	USD
AL JOUF AGRICULTURE DEVELOPM	30.95	7.28%	DAR AL ARKAN REAL ESTATE DEV	7.24	160,783.9	2264
ALINMA TOKIO MARINE	13.38	6.02%	ALINMA BANK	14.84	134,282.2	SAR
SAUDI PAPER MANUFACTURING CO	32.80	5.13%	SAUDI PAPER MANUFACTURING CO	32.80	122,115.9	8,384
WATANIYA INSURANCE CO	23.74	4.58%	SAUDI ARABIAN OIL CO	32.90	120,360.1	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
ALLIED COOPERATIVE INSURANCE	24.44	-9.98%	DAR AL ARKAN REAL ESTATE DEV	7.24	22,174.5
ARABIAN PIPES CO	12.88	-5.01%	ALINMA BANK	14.84	9,017.9
SAUDI CERAMIC CO	32.90	-4.91%	ALINMA TOKIO MARINE	13.38	5,133.1
SALAMA COOPERATIVE INSURANCE	12.36	-3.44%	ARABIAN PIPES CO	12.88	4,540.1
ALLIANZ SAUDI FRANSI COOPERA	18.80	-2.59%	FAWAZ ABDULAZIZ ALHOKAIR & C	18.80	4,296.3

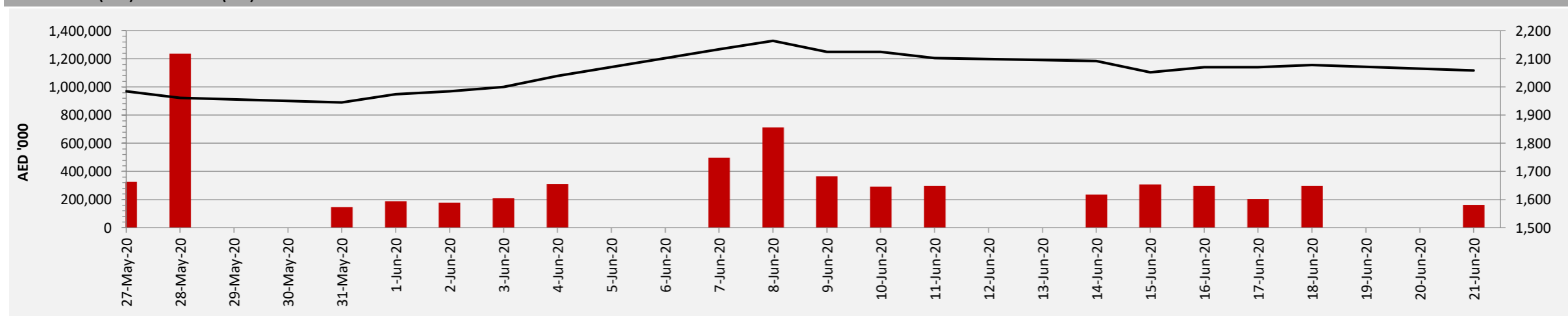
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,058.85	2,078.38	-0.94%	5.8%	-25.5%
Volume ('000)	233,489	211,439	10.4%		
Value (AED'000)	161,498	298,095	-45.8%		
Sub-Indices					
Real Estate & Construction	2,586.12	2,570.61	0.6%	7.5%	-30.1%
Banking	1,957.98	2,020.16	-3.1%	5.3%	-29.2%
Investment and Financial	1,909.52	1,895.62	0.7%	0.2%	-14.7%
Insurance	1,548.80	1,548.94	0.0%	3.0%	-10.0%
Consumer Staples	94.23	93.63	0.6%	14.4%	-15.7%
Services	553.61	555.34	-0.3%	5.8%	3.6%
Industrial	98.41	98.41	0.0%	-0.4%	0.0%
Telecommunication	852.40	845.65	0.8%	-0.8%	-8.5%
Transportation	665.41	656.96	1.3%	11.6%	-16.7%

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)
ARAMEX PJSC	3.51	1.74%	UNION PROPERTIES PJSC	0.32	42,315.6	USD
DAMAC PROPERTIES DUBAI CO	0.68	1.65%	EMAAR PROPERTIES PJSC	2.74	18,713.4	60
EMAAR MALLS PJSC	1.30	1.56%	AMANAT HOLDINGS PJSC	0.87	14,462.9	AED
AL-SALAM BANK	0.64	1.44%	DUBAI ISLAMIC BANK	3.87	13,985.8	223
AL SALAM GROUP HOLDING CO	0.28	1.09%	EMIRATES NBD PJSC	8.84	13,463.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
COMMERCIAL BANK OF DUBAI	3.42	-5.00%	UNION PROPERTIES PJSC	0.32	130,599.5
EMIRATES NBD PJSC	8.84	-3.91%	AMANAT HOLDINGS PJSC	0.87	16,464.9
SHUAA CAPITAL	0.54	-3.05%	DEYAAR DEVELOPMENT PJSC	0.29	14,171.0
DUBAI ISLAMIC BANK	3.87	-2.52%	DUBAI INVESTMENTS PJSC	1.14	9,487.0
AMLAK FINANCE	0.32	-2.13%	AMLAK FINANCE	0.32	8,436.0

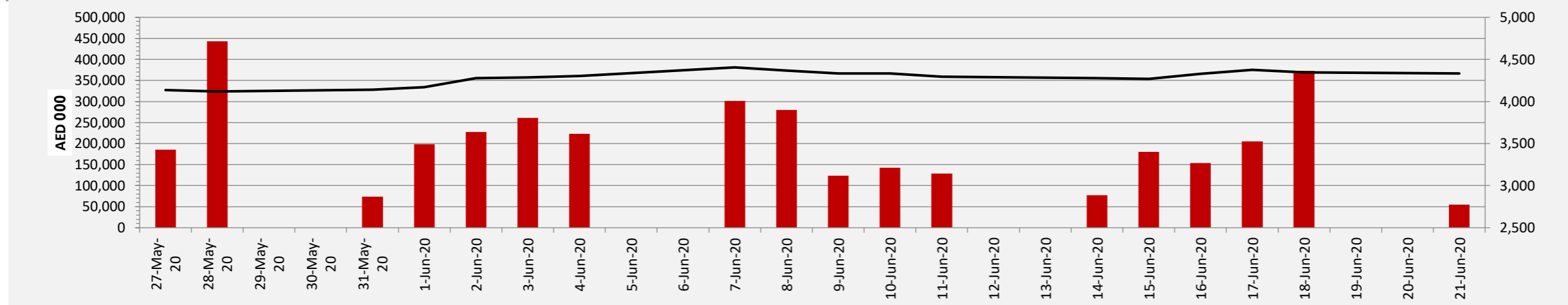
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,334.75	4,345.28	-0.24%	4.66%	-14.60%
Volume ('000)	27,817.21	98,692.25	-71.81%		
Value (AED'000)	54,992.85	372,912.60	-85.25%		
Sub-Indices					
Banking	7,494.49	7,456.34	0.51%	4.88%	-25.23%
Telecommunication	4,142.47	4,172.20	-0.71%	6.36%	2.20%
Consumer Services	6,006.25	6,094.26	-1.44%	1.79%	48.84%
Insurance	1,800.71	1,800.59	0.01%	0.05%	-4.11%
Industrials	1,340.33	1,349.27	-0.66%	11.92%	4.60%
Invst and Financial Services	2,085.82	2,163.33	-3.58%	3.57%	53.26%
Energy	1,364.80	1,370.24	-0.40%	-0.24%	-16.71%
Services	2,270.48	2,279.19	-0.38%	-0.89%	-13.83%
Real Estate	2,692.40	2,748.41	-2.04%	0.98%	-18.89%

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 NATL CO FOR BUILDI	0.27	14.04%	ALDAR PROPERTIES PJSC	1.75	14,933.5	USD
FIRST ABU DHABI BANK PJSC	11.50	0.88%	FIRST ABU DHABI BANK PJSC	11.50	8,069.1	132
RAK PROPERTIES	0.36	0.85%	EMIRATES TELECOM GROUP CO	16.72	6,776.0	AED
ABU DHABI NATIONAL ENERGY CO	0.65	0.78%	INTL FISH FARMING CO PJSC	29.20	6,084.0	491
METHAQ TAKAFUL INSURANCE	0.58	0.35%	ABU DHABI COMMERCIAL BANK	5.13	4,258.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	'000
GULF MEDICAL PROJECTS	1.33	-5.00%	ALDAR PROPERTIES PJSC	1.75	8,463.8
WAHA CAPITAL PJSC	0.62	-4.92%	RAS AL KHAIMAH CEMENT CO PSC	0.72	5,743.4
ARKAN BUILDING MATERIALS CO	0.38	-4.26%	DANA GAS	0.64	3,123.5
INTL FISH FARMING CO PJSC	29.20	-3.69%	RAK PROPERTIES	0.36	2,564.5
ABU DHABI SHIP BUILDING CO	2.29	-2.55%	ARKAN BUILDING MATERIALS CO	0.38	1,288.3

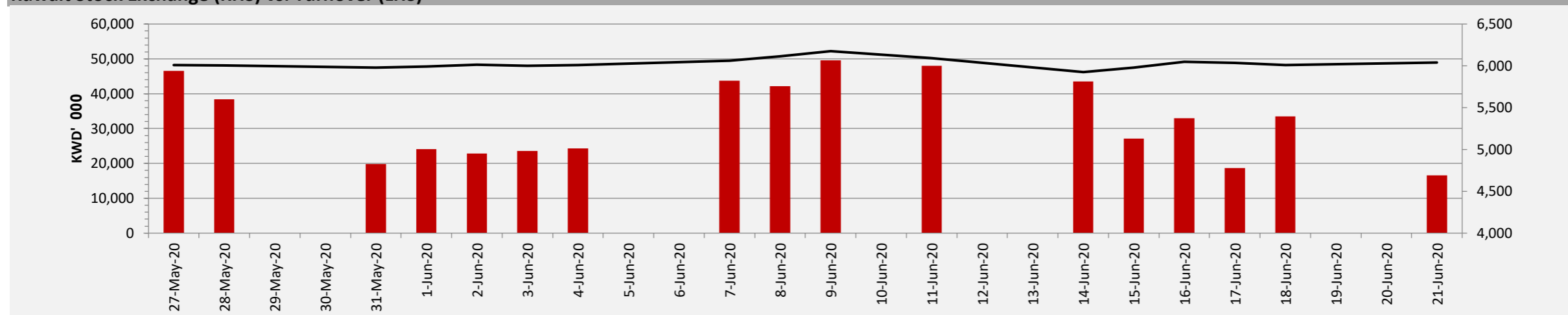
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,045.74	5,020.27	0.51%	1.00%	-19.69%
Volume ('000)	93,540.00	134,882.40	-30.65%		
Value (KWD'000)	16,580.52	33,504.54	-50.51%		
Sub-Indices					
Industrials	763.52	761.13	0.31%	3.33%	-17.68%
Banks	1,135.78	1,127.19	0.76%	-0.28%	-23.39%
Consumer Goods	757.48	748.60	1.19%	4.29%	18.88%
Consumer Service	781.10	772.50	1.11%	6.33%	-27.15%
Real Estate	873.55	879.82	-0.71%	3.08%	-17.49%
Financial Services	869.01	866.45	0.30%	-2.01%	-19.65%
Telecom	1,041.36	1,038.48	0.28%	4.78%	-6.75%
Health Care	836.16	836.16	0.00%	-0.54%	-5.47%
Insurance	968.76	976.42	-0.78%	1.75%	1.56%
Basic Materials	805.48	800.12	0.67%	7.55%	-11.30%
Oil and Gas	1,077.41	1,075.91	0.14%	4.22%	-12.99%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	496.88	496.88	0.00%	4.27%	-3.53%

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)
SPECIALITIES GROUP HOLDING C	68.50	7.54%	AHLI UNITED BANK B.S.C	180.00	3,154,072.1	USD
KUWAIT FINANCE & INVESTMENT	43.80	5.54%	NATIONAL BANK OF KUWAIT	798.00	1,775,654.3	94.65
SECURITIES HOUSE/THE	39.40	5.07%	KUWAIT PROJECTS CO HOLDINGS	174.00	1,210,587.5	KWD
KUWAIT HOTELS SAK	93.00	3.79%	MOBILE TELECOMMUNICATIONS CO	561.00	869,513.3	28.59
FUTURE KID ENTERTAINMENT AND	90.00	3.57%	AGILITY	682.00	723,200.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	KWd	%	Companies	KWd	000
AL-MASSALEH REAL ESTATE CO	29.10	-10.46%	AHLI UNITED BANK B.S.C	180.00	11,273.2
FIRST TAKAFUL INSURANCE CO	41.50	-7.78%	GULF PETROLEUM INVESTMENT	15.90	4,852.3
ALARGAN INTERNATIONAL REAL	85.40	-5.11%	FIRST DUBAI REAL ESTATE DEVE	36.90	3,809.0
UNITED REAL ESTATE COMPANY	52.30	-4.91%	NATIONAL SHOOTING COMPANY	14.10	3,171.9
AL-EID FOOD KSC	73.70	-4.90%	SECURITIES HOUSE/THE	39.40	3,081.5

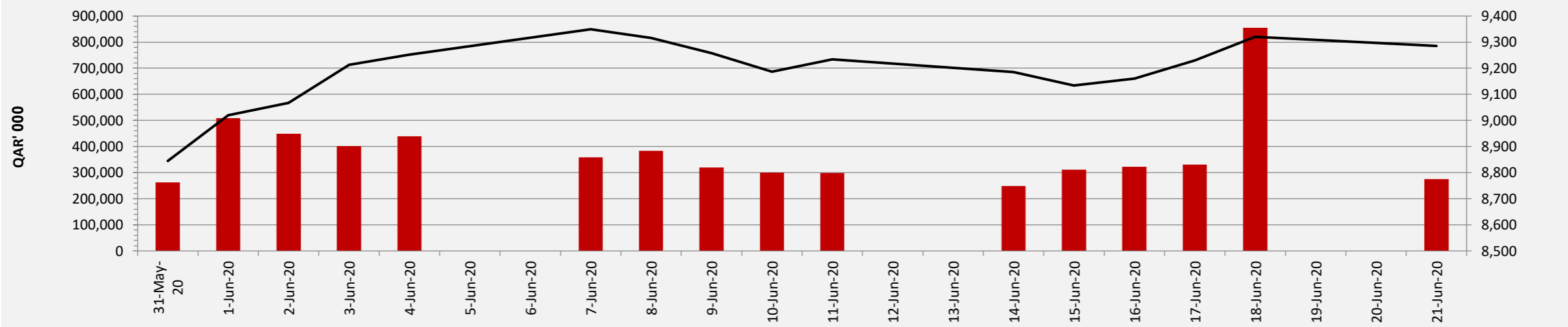
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,285.13	9,320.18	-0.38%	4.98%	-10.94%
Volume ('000)	218,745.40	368,579.80	-40.65%		
Value (QAR'000)	275,743.60	854,408.60	-67.73%		
Sub-Indices					
QE Total Return Index	17,850.35	17,917.74	-0.38%	4.98%	-6.95%
Al Rayan Islamic	3,724.02	3,728.81	-0.13%	5.18%	-5.74%
All Share Index	2,880.90	2,887.45	-0.23%	4.91%	-7.04%
All Share Banks&Finac	4,019.38	4,035.30	-0.39%	4.72%	-4.76%
All Share Industrials	2,628.26	2,639.83	-0.44%	7.24%	-10.36%
All Share Transprt In	2,685.15	2,686.13	-0.04%	3.68%	5.07%
All Share Real Estate	1,469.66	1,450.20	1.34%	7.31%	-6.09%
All Share Insurance	1,983.15	1,957.27	1.32%	-4.58%	-27.48%
All Share Telecoms In	880.61	885.14	-0.51%	6.64%	-1.61%
All Share Consumer Goods & Srv	7,431.78	7,434.52	-0.04%	4.29%	-14.05%

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap - DSM Index
Companies	QAR	%	Companies	QAR	QAR' 000	(In Billion)
SALAM INTERNATIONAL INVESTME	0.37	9.73%	BARWA REAL ESTATE CO	3.07	26,822.4	USD
DLALA HOLDING	1.22	8.84%	SALAM INTERNATIONAL INVESTME	0.37	23,873.0	133
ISLAMIC HOLDING GROUP	2.95	5.39%	EZDAN HOLDING GROUP	0.90	23,819.2	QAR
INVESTMENT HOLDING GROUP	0.52	3.21%	UNITED DEVELOPMENT CO	1.23	17,937.0	483
QATAR INDUSTRIAL MANUFACTUR	2.92	3.14%	QATAR INSURANCE CO	1.94	16,839.5	
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Value	
Companies	QAR	%	Companies	QAR	'000	
AL AHLI BANK	3.00	-5.33%	SALAM INTERNATIONAL INVESTME	0.37	66,232.7	
DOHA BANK QPSC	2.15	-1.92%	EZDAN HOLDING GROUP	0.90	26,321.7	
NATIONAL LEASING	0.75	-1.45%	INVESTMENT HOLDING GROUP	0.52	23,259.6	
MESAIEED PETROCHEMICAL HOLDI	2.11	-1.45%	UNITED DEVELOPMENT CO	1.23	14,687.4	
QATAR ISLAMIC BANK	16.25	-1.22%	BARWA REAL ESTATE CO	3.07	8,756.5	

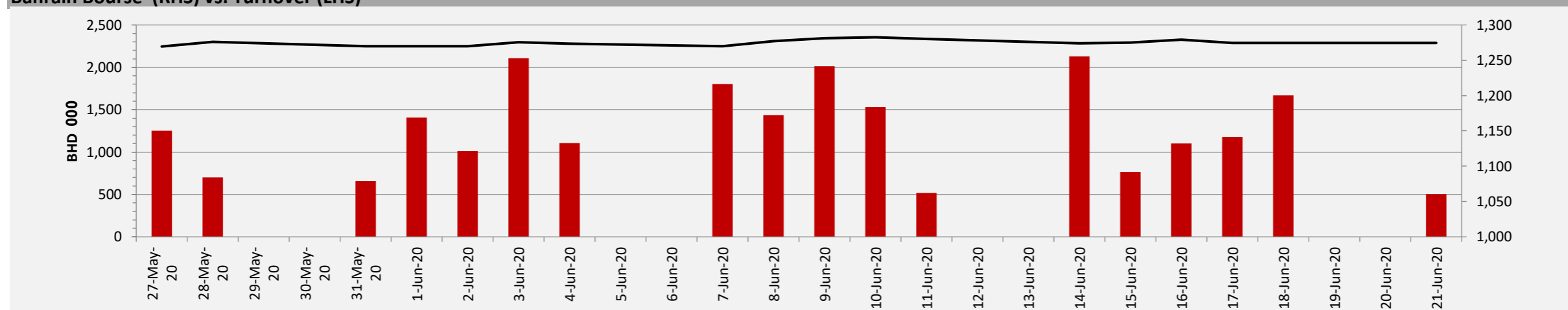
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,274.55	1,274.30	0.02%	0.39%	-20.84%
Volume ('000)	4,197	11,064	-62.07%		
Value (BHD'000)	503.42	1,669.79	-69.85%		
Sub-Indices					
Banks	2,900.99	2,900.99	0.00%	0.17%	-26.51%
Hotel and Tourism	2,188.75	2,188.75	0.00%	0.00%	-6.31%
Industrial	530.95	530.95	0.00%	-0.29%	-21.23%
Insurance	1,445.49	1,445.49	0.00%	-3.32%	-0.88%
Investment	587.42	587.88	-0.08%	0.19%	-16.52%
Services	1,352.66	1,349.31	0.25%	2.32%	-6.04%

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	1.18	1.72%	GFH FINANCIAL GROUP BSC	0.15	291.4	19	7
BAHRAIN TELECOM CO	0.38	0.26%	BAHRAIN TELECOM CO	0.38	55.6		
-	-	-	NATIONAL BANK OF BAHRAIN BSC	0.63	6.3		
-	-	-	ARAB BANKING CORP BSC-\$US	0.30	5.8		
-	-	-	BAHRAIN CAR PARK CO	0.13	3.7		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
BAHRAIN CAR PARK CO	0.13	-3.70%	GFH FINANCIAL GROUP BSC	0.15	1,969.0
GFH FINANCIAL GROUP BSC	0.15	-0.67%	BAHRAIN TELECOM CO	0.38	145.7
-	-	-	BAHRAIN CAR PARK CO	0.13	28.7
-	-	-	ARAB BANKING CORP BSC-\$US	0.30	19.7
-	-	-	AL-SALAM BANK	0.06	10.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.891

As of:

1-Jun-2020

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