








## U Capital Market Close Report

Date: 24-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	3,524.55	3,524.60	-0.05	0.00%	-0.57%	-11.47%	9.8	0.8
	Saudi Stock Exchange	7,226.99	7,265.08	-38.09	-0.52%	0.19%	-13.85%	21.7	1.8
	Kuwait Stock Exchange	5,179.74	5,121.16	58.58	1.14%	3.69%	-17.55%	15.1	1.2
	Qatar Exchange	9,225.92	9,261.29	-35.37	-0.38%	4.31%	-11.51%	14.5	1.4
	Bahrain Bourse	1,280.83	1,280.33	0.50	0.04%	0.88%	-20.45%	9.3	0.8
	Dubai Financial Market	2,099.21	2,120.66	-21.45	-1.01%	7.92%	-24.08%	6.3	0.8
	Abu Dhabi Securities Exchange	4,329.72	4,319.53	10.19	0.24%	4.54%	-14.70%	13.4	1.3

Country	Market	Value	D/D	YTD
<b>Europe</b>				
UK	FTSE 100	6,183.80	0.0%	-18.0%
Germany	DAX	12,261.73	-2.1%	-7.5%
France	CAC 40	4,931.09	-1.7%	-17.5%
<b>United States</b>				
USA	DJIA	26,156.10	0.5%	-8.3%
USA	S&P 500	3,131.29	0.4%	-3.1%
USA	NASDAQ	10,131.37	0.7%	12.9%
<b>Asia Pacific</b>				
Japan	NIKKEI 225	22,534.32	-0.1%	-4.7%
HongKong	HANG SENG	24,781.58	-0.5%	-12.1%
<b>Arab Market Indices</b>				
Tunis	Tunis Se Index	6,698.44	-0.4%	-5.9%
Egypt	The Egyptian Exchange	11,030.10	2.5%	-15.5%
Jordan	Amman Stock Exchange	3,131.29	0.4%	-21.0%
Palestine	Palestine Sec. Exchange	26,156.10	0.5%	-3.1%
<b>MSCI</b>				
	Bahrain	73.19	0.5%	-33.5%
	Kuwait	608.24	1.7%	-18.1%
MSCI	Oman	439.72	0.5%	-13.0%
	Qatar	743.50	0.6%	-11.3%
	UAE	273.36	0.0%	-18.4%
	GCC Countries	422.61	0.8%	-16.5%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	42.1	-1.4%	-33.2%
WTI Crude (per bbl)	39.7	-1.8%	-32.0%
Oman Crude Oil	43.0	-0.9%	-36.2%
Gold100 OZ (per oz)	1,778.2	0.6%	17.2%
Silver (per oz)	17.9	-0.1%	0.5%
Platinum (per oz)	828.1	-0.2%	-14.3%
Copper, MT	5,905.0	0.4%	-4.4%
Aluminium, MT	1,595.0	-0.5%	-11.9%
Lead, MT	1,747.0	-1.7%	-9.3%
Zinc, MT	2,040.0	-2.3%	-10.2%
Nickel, MT	12,721.0	0.6%	-9.3%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.130	0.885
British Pound	GBP	1.253	0.798
Japanese Yen	JPY	0.009	106.520
Chinese Renminbi	CNH	0.142	7.062
Indian Rupee	INR	0.013	75.721
Russian Ruble	RUB	0.014	68.854
Canadian Dollar	CAD	0.737	1.357
Australian Dollar	AUD	0.691	1.446

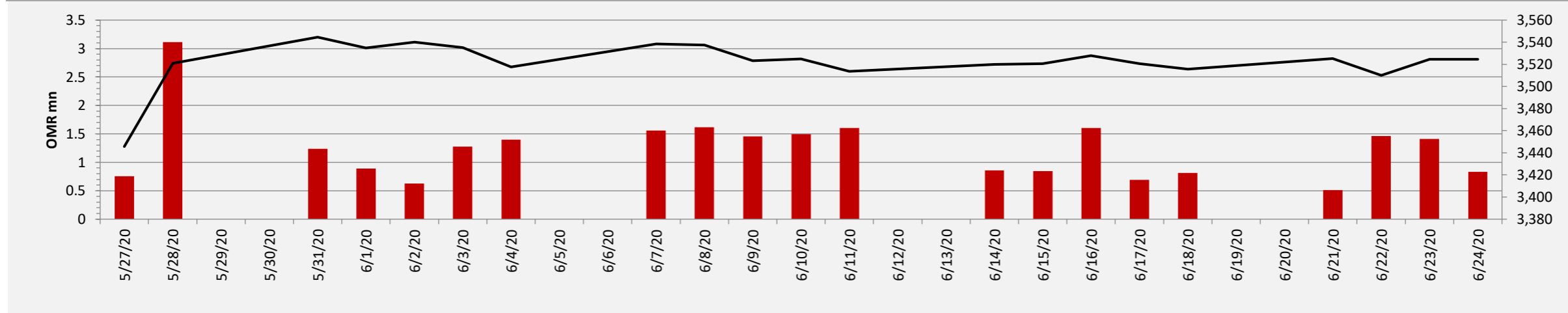
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

## Muscat Securities Market

Market Cap: OMR 18.4bn (USD 48.5bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,524.55	3,524.60	0.00%	-0.57%	-11.47%	Up	Down
MSM Total Return Index	4,009.82	4,009.87	0.00%	-0.51%	-5.51%		
Volume ('000)	9,060.31	13,129.62	-30.99%			10	7
Value (OMR'000)	835.22	1,413.45	-40.91%			↑	↓
<b>Sub-Indices</b>						<b>Unchanged</b>	<b>28</b>
Financial Sector	5,595.06	5,584.55	0.19%	0.32%	-11.88%		
Industry Sector	4,003.47	4,022.91	-0.48%	-2.03%	-4.82%		
Services Sector	1,573.74	1,579.50	-0.36%	-2.42%	-17.02%		
MSM Shariah Index	515.62	514.55	0.21%	-0.35%	-3.81%		

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

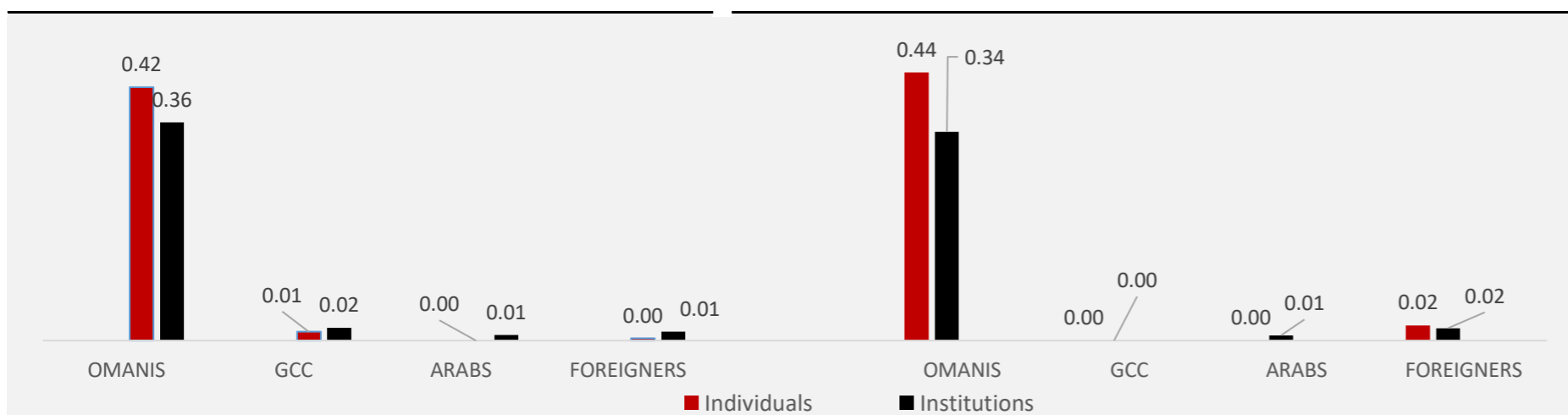


Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Nationality Trading - Buy
Companies	OMR	%	Companies	OMR	OMR' 000	Value (OMR 000)
OMAN & EMIRATES INV(OM)50%	0.045	4.65%	AL-ANWAR CERAMIC TILES CO	0.144	191.8	OMANIS 773.3 93%
VISION INSURANCE SAOC	0.095	4.40%	GALFAR ENGINEERING&CONTRACT	0.045	147.6	GCC 34.9 4%
AL MADINA INVESTMENT CO	0.025	4.17%	OMAN TELECOMMUNICATIONS CO	0.648	89.5	ARABS 9.3 1%
OMAN QATAR INSURANCE CO	0.083	3.75%	AL-OMANIYA FINANCIAL SERVICE	0.081	77.9	OTHERS 17.7 2%
OMAN UNITED INSURANCE CO	0.358	2.87%	GULF INVESTMENTS SERVICES	0.062	53.7	

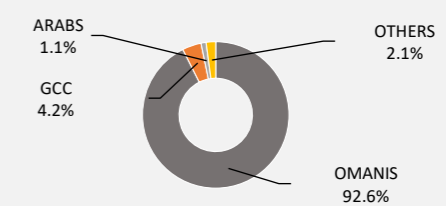
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Source: Bloomberg (Report generated at 2:30p)	OMR	%	Companies	OMR	'000	Value (OMR 000)
UNITED FINANCE CO	0.063	-10.00%	GALFAR ENGINEERING&CONTRACT	0.045	3,253.2	OMANIS 781.4 94%
GALFAR ENGINEERING&CONTRACT	0.045	-10.00%	AL-ANWAR CERAMIC TILES CO	0.144	1,336.0	GCC - 0%
AL-HASSAN ENGINEERING CO	0.015	-6.25%	AL-OMANIYA FINANCIAL SERVICE	0.081	963.0	ARABS 8.6 1%
RENAISSANCE SERVICES SAOG	0.400	-2.91%	GULF INVESTMENTS SERVICES	0.062	868.0	OTHERS 45.2 5%
AL SUWADI POWER	0.053	-1.85%	AL ANWAR HOLDINGS SAOG	0.077	470.7	

BUY - OMR mn

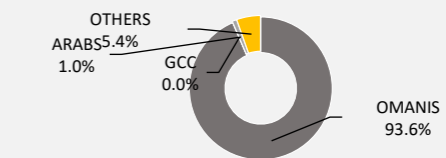
SELL - OMR mn



Nationality Trading - Buy



Nationality Trading - Sell



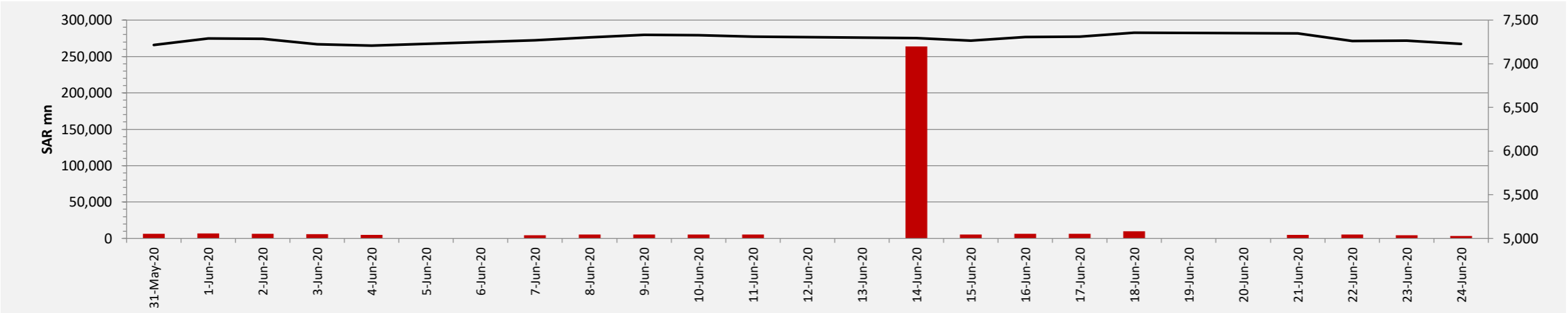
Source: MSM, Bloomberg, Mubasher

## Saudi Stock Exchange - Tadawul

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,226.99	7,265.08	-0.52%	0.19%	-13.85%
Volume ('000)	178,915.10	217,190.00	-17.62%		
Value (SAR'000)	3,439,350	4,264,284	-19.35%		
<b>Selected Sub-Indices</b>					
Tadawul Food & Beverages	5,270.50	5,260.83	0.18%	9.88%	21.06%
Tadawul Commercial & Prof Serv.	3,777.76	3,772.16	0.15%	4.16%	-20.83%
Tadawul Materials	4,541.21	4,577.53	-0.79%	2.62%	-12.11%
Tadawul Transportation	3,666.35	3,630.59	0.98%	2.45%	-16.58%
Tadawul Energy	4,989.00	5,010.20	-0.42%	-0.14%	-8.34%
Tadawul Utilities	3,529.44	3,549.93	-0.58%	-5.55%	-19.78%
Tadawul Cons Dura & App	3,376.00	3,317.41	1.77%	7.04%	-3.72%
Tadawul Consumer Svc	3,413.09	3,385.13	0.83%	7.11%	-13.79%
Tadawul Media	7,976.16	7,767.01	2.69%	10.30%	-15.16%
Tadawul Banks	6,309.68	6,363.73	-0.85%	-2.78%	-22.17%
Tadawul Diversified Fin	3,122.65	3,119.14	0.11%	6.71%	-5.45%
Tadawul Insurance	4,526.62	4,537.38	-0.24%	2.68%	0.29%
Tadawul RE Mgmt & Dev	2,404.70	2,425.13	-0.84%	-3.70%	-23.23%
Tadawul Telecom	6,396.62	6,428.28	-0.49%	-0.76%	-1.18%
Tadawul Retailing	6,678.57	6,607.15	1.08%	4.40%	-13.23%
Tadawul Food & Staples Retailing	9,059.13	9,104.26	-0.50%	-3.27%	36.93%
Tadawul Health Care Equipment & Services	3,927.98	3,906.63	0.55%	10.18%	5.31%
Tadawul Pharma, Biotech & Life Science	3,845.65	3,806.07	1.04%	4.48%	6.97%
Tadawul REITs	3,609.84	3,622.64	-0.35%	-0.84%	-14.00%
Tadawul Capital Goods	3,798.22	3,774.56	0.63%	9.56%	-12.33%

### 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)
SAUDI CABLE CO	13.64	5.57%	DAR AL ARKAN REAL ESTATE DEV	7.00	229,432.2	USD
SAUDI INDUSTRIAL EXPORT CO	55.60	4.91%	AL RAJHI BANK	58.10	186,455.7	2246
TIHAMA ADVERTISING & PUBLIC	29.50	3.87%	SAUDI INDUSTRIAL EXPORT CO	55.60	101,570.7	SAR
SAUDI FISHERIES	23.06	2.95%	THE NATIONAL AGRICULTURE DEV	28.95	96,121.7	8,319
TABUK CEMENT CO	12.00	2.92%	SAUDI BASIC INDUSTRIES CORP	87.70	87,654.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
THE NATIONAL AGRICULTURE DEV	28.95	-4.93%	DAR AL ARKAN REAL ESTATE DEV	7.00	32,543.8
AL JOUF AGRICULTURE DEVELOPM	30.75	-4.35%	SAUDI CABLE CO	13.64	5,956.3
ALDREES PETROLEUM AND TRANSP	60.70	-3.04%	ALINMA BANK	14.66	4,817.2
SABB TAKAFUL	20.92	-2.70%	AL-HASSAN G.I. SHAKER CO	10.86	4,069.3
BURUJ COOPERATIVE INSURANCE	16.40	-2.50%	THE NATIONAL AGRICULTURE DEV	28.95	3,241.7

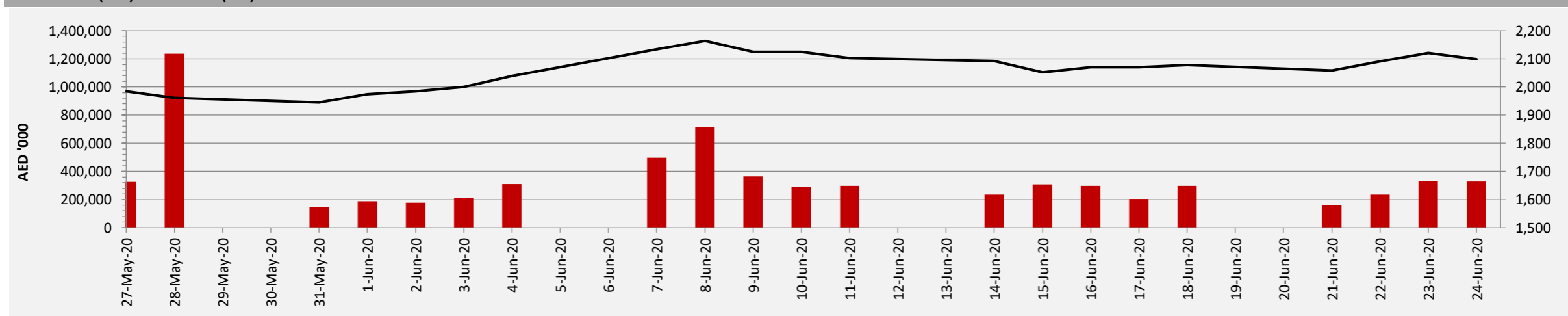
Source: Bloomberg

## Dubai Financial Market

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,099.21	2,120.66	-1.01%	7.9%	-24.1%
Volume ('000)	333,695	350,641	-4.8%		
Value (AED'000)	327,762	332,808	-1.5%		
<b>Sub-Indices</b>					
Real Estate & Construction	2,663.15	2,698.52	-1.3%	10.7%	-28.0%
Banking	1,983.50	2,009.02	-1.3%	6.6%	-28.3%
Investment and Financial	1,953.05	1,965.59	-0.6%	2.5%	-12.8%
Insurance	1,568.67	1,560.57	0.5%	4.3%	-8.8%
Consumer Staples	93.63	94.23	-0.6%	13.7%	-16.3%
Services	548.77	551.99	-0.6%	4.9%	2.7%
Industrial	98.41	98.41	0.0%	-0.4%	0.0%
Telecommunication	860.84	864.22	-0.4%	0.2%	-7.6%
Transportation	684.97	684.94	0.0%	14.9%	-14.2%

### 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)
AL MADINA FOR FINANCE AND IN	0.16	10.71%	EMAAR PROPERTIES PJSC	2.80	62,438.0	USD
AAN DIGITAL SERVICES CO	0.14	2.19%	EMAAR MALLS PJSC	1.44	43,515.4	61
GULF NAVIGATION HOLDING PJSC	0.44	1.85%	EMIRATES NBD PJSC	9.00	35,080.8	AED
DAMAC PROPERTIES DUBAI CO	0.70	1.75%	UNION PROPERTIES PJSC	0.30	23,114.0	227
TABREED	1.94	1.57%	DUBAI ISLAMIC BANK	3.88	18,330.3	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
AL SALAM BANK SUDAN	1.36	-4.90%	UNION PROPERTIES PJSC	0.30	74,872.1
TAKAFUL EMARAT INSURANCE	1.31	-4.38%	EMAAR MALLS PJSC	1.44	29,559.7
UNION PROPERTIES PJSC	0.30	-4.14%	GFH FINANCIAL GROUP BSC	0.57	27,471.2
SHUAA CAPITAL	0.54	-3.43%	ISLAMIC ARAB INSURANCE COM	0.53	26,205.5
DEYAAR DEVELOPMENT PJSC	0.29	-3.39%	DEYAAR DEVELOPMENT PJSC	0.29	25,968.8

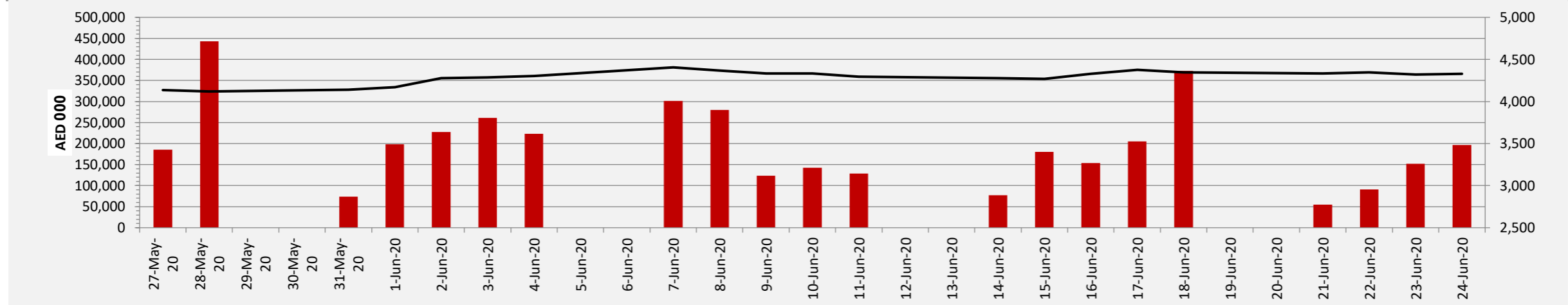
Source: Bloomberg

## Abu Dhabi Securities Market

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,329.72	4,319.53	0.24%	4.54%	-14.70%
Volume ('000)	72,575.45	42,613.45	70.31%		
Value (AED'000)	196,371.30	152,067.20	29.13%		
<b>Sub-Indices</b>					
Banking	7,352.46	7,391.24	-0.52%	2.89%	-26.65%
Telecommunication	4,187.06	4,172.20	0.36%	7.51%	3.30%
Consumer Services	6,147.07	6,076.66	1.16%	4.18%	52.33%
Insurance	1,814.15	1,814.70	-0.03%	0.80%	-3.39%
Industrials	1,319.08	1,316.11	0.23%	10.15%	2.94%
Invst and Financial Services	2,198.21	2,125.05	3.44%	9.15%	61.51%
Energy	1,395.86	1,376.26	1.42%	2.03%	-14.81%
Services	2,294.13	2,270.48	1.04%	0.14%	-12.93%
Real Estate	2,837.10	2,750.87	3.13%	6.41%	-14.54%

### 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)
GULF MEDICAL PROJECTS	1.52	14.29%	ALDAR PROPERTIES PJSC	1.85	61,107.5	USD
ABU DHABI NATIONAL ENERGY CO	0.70	6.06%	EMIRATES TELECOM GROUP CO	16.90	45,997.3	132
INTL FISH FARMING CO PJSC	31.00	4.73%	FIRST ABU DHABI BANK PJSC	11.22	27,438.1	AED
ARKAN BUILDING MATERIALS CO	0.40	3.95%	ABU DHABI COMMERCIAL BANK	5.02	18,595.0	488
ALDAR PROPERTIES PJSC	1.85	3.35%	ABU DHABI ISLAMIC BANK	3.73	17,765.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
WAHA CAPITAL PJSC	0.63	-4.70%	ALDAR PROPERTIES PJSC	1.85	32,977.4
ESHRAQ INVESTMENTS PJSC	0.23	-2.54%	DANA GAS	0.66	6,958.0
ABU DHABI ISLAMIC BANK	3.73	-1.58%	ESHRAQ INVESTMENTS PJSC	0.23	6,801.1
ABU DHABI COMMERCIAL BANK	5.02	-1.57%	ABU DHABI ISLAMIC BANK	3.73	4,711.0
ABU DHABI NATIONAL TAKAFUL C	3.30	-1.49%	RAK PROPERTIES	0.36	4,587.7

Source: Bloomberg

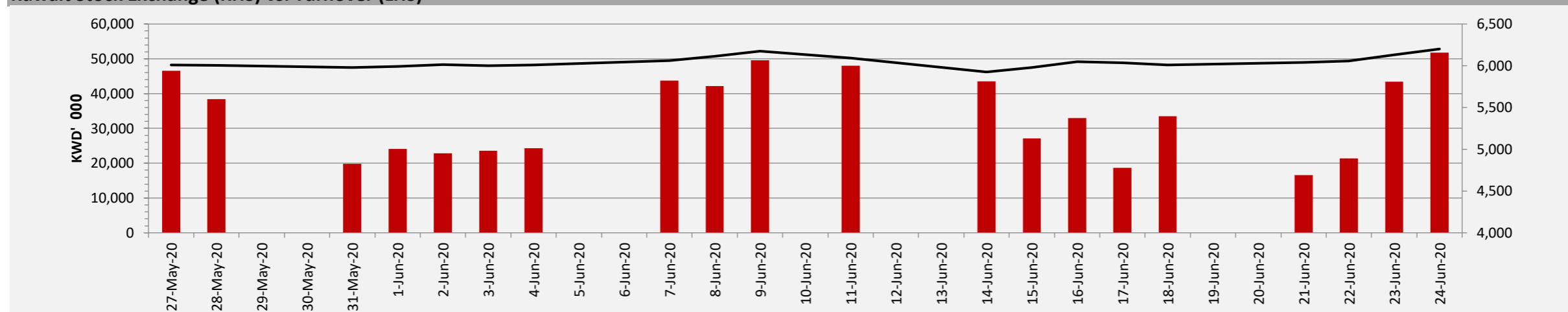


## Kuwait Stock Exchange

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,179.74	5,121.16	1.14%	3.69%	-17.55%
Volume ('000)	267,920.00	184,634.00	45.11%		
Value (KWD'000)	51,769.22	43,440.59	19.17%		
<b>Sub-Indices</b>					
Industrials	796.17	780.35	2.03%	7.75%	-14.16%
Banks	1,172.59	1,156.82	1.36%	2.95%	-20.91%
Consumer Goods	743.39	745.24	-0.25%	2.35%	16.67%
Consumer Service	783.27	778.17	0.66%	6.62%	-26.95%
Real Estate	898.55	879.88	2.12%	6.03%	-15.12%
Financial Services	875.82	874.83	0.11%	-1.25%	-19.02%
Telecom	1,055.38	1,055.05	0.03%	6.20%	-5.49%
Health Care	828.30	828.60	-0.04%	-1.47%	-6.36%
Insurance	967.82	970.59	-0.29%	1.65%	1.46%
Basic Materials	807.80	807.21	0.07%	7.86%	-11.04%
Oil and Gas	1,106.56	1,082.62	2.21%	7.04%	-10.63%
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			Top Co. -Value			Market Cap - KWSEAS	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	KWd	%		KWd	KWd '000	USD	KWD
ABYAAR REAL ESTATE DEVELOPM	7.90	51.92%	NATIONAL BANK OF KUWAIT	830.00	8,330,765.8	96.56	29.17
ENERGY HOUSE HOLDING CO KSCP	23.10	34.30%	AHLI UNITED BANK B.S.C	180.00	6,672,759.8		
TAMDEEN REAL ESTATE CO KSC	275.00	7.84%	AGILITY	737.00	5,658,976.8		
AL-EID FOOD KSC	86.30	7.74%	MOBILE TELECOMMUNICATIONS CO	569.00	3,073,189.9		
AL SAFAT ENERGY HOLDING COMP	17.90	6.55%	BOUBYAN BANK K.S.C	536.00	2,691,686.1		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd			KWd	000
METAL & RECYCLING CO	47.00	-12.80%	ABYAAR REAL ESTATE DEVELOPM	7.90	69,384.3
OSOS HOLDING GROUP CO	91.60	-8.31%	AHLI UNITED BANK B.S.C	180.00	37,000.3
FIRST TAKAFUL INSURANCE CO	42.10	-7.68%	KUWAIT INTERNATIONAL BANK	178.00	10,196.8
FUTURE KID ENTERTAINMENT AND	76.40	-4.98%	NATIONAL BANK OF KUWAIT	830.00	10,073.2
KUWAIT & MIDDLE EAST FIN INV	89.30	-4.90%	AGILITY	737.00	7,791.4

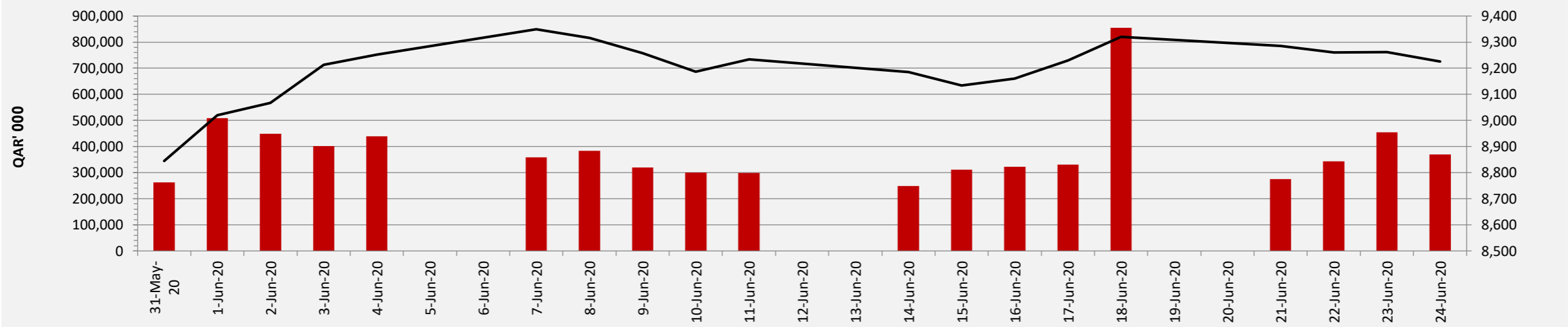
Source: Bloomberg

## Qatar Stock Exchange

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,225.92	9,261.29	-0.38%	4.31%	-11.51%
Volume ('000)	283,481.10	322,723.90	-12.16%		
Value (QAR'000)	370,068.80	453,941.80	-18.48%		
<b>Sub-Indices</b>					
QE Total Return Index	17,736.52	17,804.52	-0.38%	4.31%	-7.54%
Al Rayan Islamic	3,690.45	3,705.68	-0.41%	4.23%	-6.59%
All Share Index	2,882.51	2,889.32	-0.24%	4.97%	-6.99%
All Share Banks&Finac	4,040.95	4,045.82	-0.12%	5.28%	-4.25%
All Share Industrials	2,607.26	2,619.58	-0.47%	6.38%	-11.08%
All Share Transprt In	2,686.31	2,681.82	0.17%	3.72%	5.12%
All Share Real Estate	1,445.42	1,466.32	-1.43%	5.54%	-7.64%
All Share Insurance	1,973.09	1,981.62	-0.43%	-5.06%	-27.85%
All Share Telecoms In	876.42	876.15	0.03%	6.13%	-2.07%
All Share Consumer Goods & Srv	7,427.86	7,442.25	-0.19%	4.24%	-14.09%

### 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)
QATARI INVESTORS GROUP	1.86	9.98%	QATARI INVESTORS GROUP	1.86	35,262.9	USD
MEDICARE GROUP	6.94	2.10%	QATAR NATIONAL BANK	18.29	33,618.9	133
AL KHALIJ COMMERCIAL BANK	1.38	1.47%	SALAM INTERNATIONAL INVESTME	0.43	33,481.4	QAR
GULF INTERNATIONAL SERVICES	1.55	1.44%	MEDICARE GROUP	6.94	20,863.0	483
AAMAL CO	0.75	1.07%	MAZAYA QATAR REAL ESTATE DEV	0.82	20,427.8	
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Value	
	QAR	%		QAR	'000	
SALAM INTERNATIONAL INVESTME	0.43	-4.68%	SALAM INTERNATIONAL INVESTME	0.43	73,306.4	
INVESTMENT HOLDING GROUP	0.53	-3.47%	MAZAYA QATAR REAL ESTATE DEV	0.82	24,901.9	
QATAR & OMAN INVESTMENT CO	0.64	-3.01%	INVESTMENT HOLDING GROUP	0.53	20,009.6	
ISLAMIC HOLDING GROUP	3.25	-2.49%	QATARI INVESTORS GROUP	1.86	19,500.3	
QATAR INDUSTRIAL MANUFACTUR	2.83	-2.41%	AAMAL CO	0.75	17,186.7	

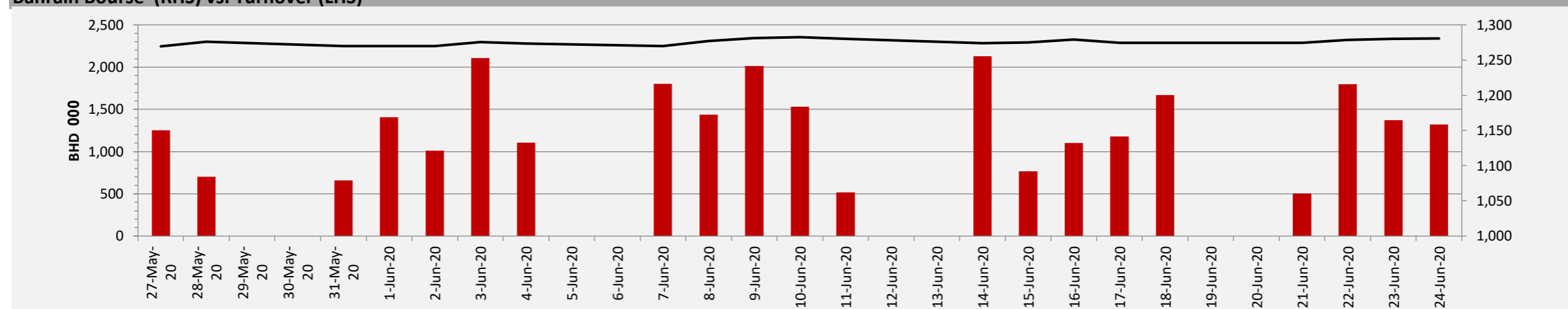
Source: Bloomberg

## Bahrain Bourse

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,280.83	1,280.33	0.04%	0.88%	-20.45%
Volume ('000)	8,342	10,746	-22.37%		
Value (BHD'000)	1,319.67	1,370.63	-3.72%		
<b>Sub-Indices</b>					
Banks	2,921.17	2,917.76	0.12%	0.86%	-26.00%
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	1,445.49	1,445.49	0.00%	-3.32%	-0.88%
Investment	588.89	589.35	-0.08%	0.44%	-16.31%
Services	1,353.67	1,354.20	-0.04%	2.40%	-5.97%

### 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
AHLI UNITED BANK B.S.C	0.60	0.34%	GFH FINANCIAL GROUP BSC	0.15	541.3	19	7
-	-	-	AHLI UNITED BANK B.S.C	0.60	484.2		
-	-	-	ALUMINIUM BAHRAIN BSC	0.33	42.9		
-	-	-	SEEF PROPERTIES	0.18	9.1		
-	-	-	AL-SALAM BANK	0.07	4.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
AL-SALAM BANK	0.07	-1.52%	GFH FINANCIAL GROUP BSC	0.15	3,558.0
GFH FINANCIAL GROUP BSC	0.15	-0.65%	AHLI UNITED BANK B.S.C	0.60	810.7
SEEF PROPERTIES	0.18	-0.57%	ALUMINIUM BAHRAIN BSC	0.33	130.0
-	-	-	AL-SALAM BANK	0.07	69.9
-	-	-	SEEF PROPERTIES	0.18	51.8

Source: Bloomberg



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**UBHAR GCC Fund NAV, OMR**

**0.891**

**As of:**

1-Jun-2020

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