








## U Capital Market Close Report

Date: 27-Sep-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	3,621.00	3,627.00	-6.00	-0.17%	-4.00%	-9.05%	10.8	0.7
	Saudi Stock Exchange	8,297.05	8,236.17	60.88	0.74%	4.49%	-1.10%	30.3	2.0
	Kuwait Stock Exchange	5,584.42	5,608.82	-24.40	-0.44%	5.48%	-11.11%	30.0	1.4
	Qatar Exchange	9,815.47	9,788.29	27.18	0.28%	-0.30%	-5.85%	16.0	1.5
	Bahrain Bourse	1,451.14	1,450.39	0.75	0.05%	5.09%	-9.88%	13.5	0.9
	Dubai Financial Market	2,244.93	2,252.25	-7.32	-0.33%	-0.02%	-18.80%	8.5	0.8
	Abu Dhabi Securities Exchange	4,485.84	4,466.82	19.02	0.43%	-0.74%	-11.62%	16.4	1.3

Country	Market	Value	D/D	YTD
<b>Europe</b>				
UK	FTSE 100	5,842.67	0.0%	-22.5%
Germany	DAX	12,469.20	-1.1%	-5.9%
France	CAC 40	4,729.66	-0.7%	-20.9%
<b>United States</b>				
USA	DJIA	27,173.96	1.3%	-4.8%
USA	S&P 500	3,298.46	1.6%	2.1%
USA	NASDAQ	10,913.56	2.3%	21.6%
<b>Asia Pacific</b>				
Japan	NIKKEI 225	23,204.62	0.5%	-1.9%
HongKong	HANG SENG	23,235.42	-0.3%	-17.6%
<b>Arab Market Indices</b>				
Tunis	Tunis Se Index	6,809.78	0.2%	-4.4%
Egypt	The Egyptian Exchange	10,937.69	0.2%	-18.2%
Jordan	Amman Stock Exchange	3,298.46	1.6%	-21.7%
Palestine	Palestine Sec. Exchange	27,173.96	1.3%	2.1%
<b>MSCI</b>				
	Bahrain	95.31	0.0%	-13.4%
	Kuwait	670.76	0.0%	-9.7%
MSCI	Oman	458.49	0.0%	-9.3%
	Qatar	745.56	0.0%	-11.0%
	UAE	280.98	-0.8%	-16.1%
	GCC Countries	443.87	0.0%	-12.3%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	41.9	0.0%	-32.0%
WTI Crude (per bbl)	40.3	-0.1%	-29.2%
Oman Crude Oil	42.3	1.0%	-37.3%
Gold100 OZ (per oz)	1,861.6	-0.3%	22.7%
Silver (per oz)	22.9	-1.1%	28.2%
Platinum (per oz)	849.4	-0.2%	-12.1%
Copper, MT	6,545.0	0.3%	6.0%
Aluminium, MT	1,748.5	0.5%	-3.4%
Lead, MT	1,834.5	-1.2%	-4.8%
Zinc, MT	2,369.0	0.0%	4.3%
Nickel, MT	14,264.0	0.0%	1.7%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.163	0.860
British Pound	GBP	1.275	0.785
Japanese Yen	JPY	0.009	105.580
Chinese Renminbi	CNH	0.147	6.828
Indian Rupee	INR	0.014	73.613
Russian Ruble	RUB	0.013	78.190
Canadian Dollar	CAD	0.747	1.339
Australian Dollar	AUD	0.703	1.423

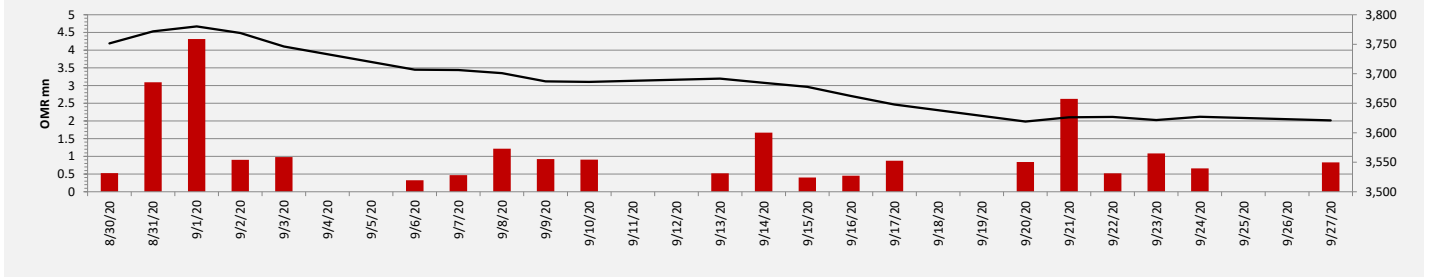
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

## Muscat Securities Market

Market Cap: OMR 19.8bn (USD 52.1bn)

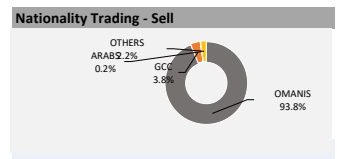
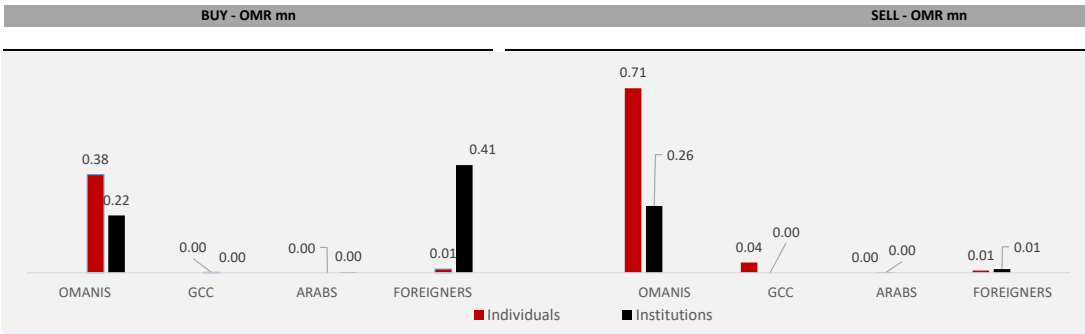
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,621.00	3,627.00	-0.17%	-4.00%	-9.05%	Up	Down
MSM Total Return Index	4,122.40	4,129.23	-0.17%	-4.00%	-2.86%		
Volume ('000)	4,733.64	6,012.59	-21.27%			6	6
Value (OMR'000)	1,028.28	661.86	55.36%			↑	↓
<b>Sub-Indices</b>						<b>Unchanged</b>	
Financial Sector	5,828.05	5,835.97	-0.14%	-4.86%	-8.21%	24	
Industry Sector	3,954.98	3,952.51	0.06%	-1.14%	-5.98%		
Services Sector	1,565.98	1,556.41	0.61%	-0.82%	-17.43%		
MSM Shariah Index	515.68	516.18	-0.10%	-1.73%	-3.80%		

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)
DHOFAR CATTLEFEED	0.115	9.52%	NATIONAL BANK OF OMAN SAOG	0.167	167.0	OMANIS 597.3 58%
SHELL OMAN MARKETING	0.900	5.63%	NATL ALUMINIUM PRODUCTS	0.089	108.4	GCC 1.5 0%
GULF INVESTMENTS SERVICES	0.068	3.03%	GULF INVESTMENTS SERVICES	0.068	67.2	ARABS 2.1 0%
MUSCAT CITY DESALINATION CO	0.105	1.94%	OMAN TELECOMMUNICATIONS CO	0.632	48.6	OTHERS 427.3 42%
OMAN FISHERIES CO	0.086	1.18%	AL MAHA PETROLEUM PRODUCTS M	0.660	39.3	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
NATL ALUMINIUM PRODUCTS	0.089	-8.25%	NATL ALUMINIUM PRODUCTS	0.089	1,211.7	OMANIS 965.0 94%
OMAN & EMIRATES INV(OM)50%	0.045	-4.26%	NATIONAL BANK OF OMAN SAOG	0.167	1,000.0	GCC 39.2 4%
RAYSUT CEMENT CO	0.302	-1.31%	GULF INVESTMENTS SERVICES	0.068	986.6	ARABS 1.7 0%
BANKMUSCAT SAOG	0.364	-1.09%	GALFAR ENGINEERING&CONTRACT	0.049	264.0	OTHERS 22.4 2%
NATIONAL BANK OF OMAN SAOG	0.167	-0.60%	BANK NIZWA	0.101	144.1	



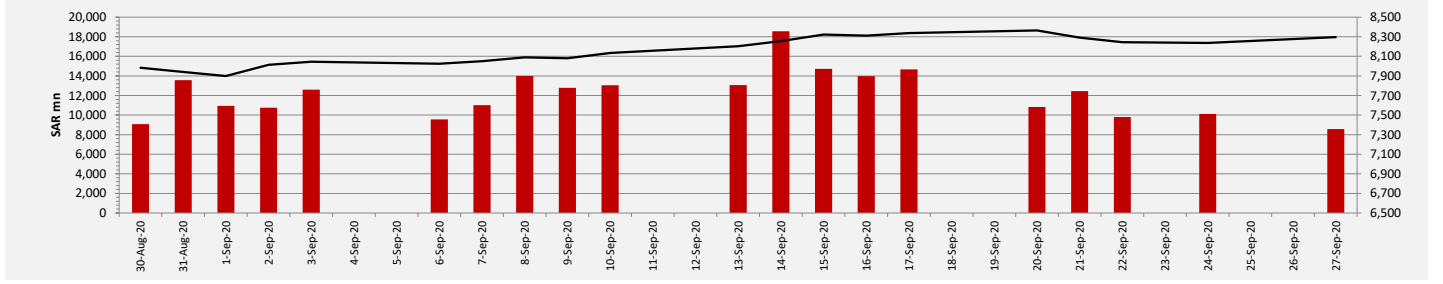
Source: MSM, Bloomberg, Mubasher

## Saudi Stock Exchange - Tadawul

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,297.05	8,236.17	0.74%	4.49%	-1.10%
Volume ('000)	363,136.00	407,317.80	-10.85%		
Value (SAR'000)	8,559,950	10,123,670	-15.45%		
<b>Selected Sub-Indices</b>					
Tadawul Food & Beverages	5,729.24	5,712.35	0.30%	3.20%	31.60%
Tadawul Commercial & Prof Serv.	4,157.87	4,138.72	0.46%	1.61%	-12.87%
Tadawul Materials	5,159.74	5,094.91	1.27%	5.08%	-0.13%
Tadawul Transportation	4,466.17	4,429.22	0.83%	4.83%	1.62%
Tadawul Energy	5,606.16	5,599.66	0.12%	3.46%	3.00%
Tadawul Utilities	3,677.51	3,655.79	0.59%	4.36%	-16.41%
Tadawul Cons Dura & App	4,734.17	4,635.20	2.14%	12.19%	35.01%
Tadawul Consumer Svc	4,132.74	4,101.71	0.76%	6.55%	4.39%
Tadawul Media	9,826.71	9,564.76	2.74%	9.49%	4.52%
Tadawul Banks	7,098.25	7,053.30	0.64%	1.30%	-12.45%
Tadawul Diversified Fin	4,433.00	4,369.23	1.46%	20.49%	34.23%
Tadawul Insurance	5,957.85	5,810.71	2.53%	12.81%	32.00%
Tadawul RE Mgmt & Dev	3,362.81	3,330.29	0.98%	17.40%	7.36%
Tadawul Telecom	6,604.82	6,547.62	0.87%	5.11%	2.03%
Tadawul Retailing	8,485.75	8,438.42	0.56%	9.29%	10.24%
Tadawul Food & Staples Retailing	10,508.98	10,474.88	0.33%	3.88%	58.84%
Tadawul Health Care Equipment & Services	5,132.49	5,174.86	-0.82%	4.54%	37.61%
Tadawul Pharma, Biotech & Life Science	4,577.84	4,459.11	2.66%	-2.94%	27.34%
Tadawul REITs	4,210.78	4,167.55	1.04%	6.53%	0.31%
Tadawul Capital Goods	5,215.20	5,128.18	1.70%	11.90%	20.38%

### 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)
AMANA COOPERATIVE INSURANCE	33.00	10.00%	SAUDI FISHERIES	56.50	658,253.1	USD
MAADANIYAH	24.26	9.97%	AMANA COOPERATIVE INSURANCE	33.00	276,762.0	2501
METHANOL CHEMICALS CO	12.36	9.96%	TIHAMA ADVERTISING & PUBLIC	60.80	276,260.9	
TIHAMA ADVERTISING & PUBLIC	60.80	9.95%	MEDITERRANEAN & GULF INSURAN	27.10	263,019.0	
NAJRAN CEMENT CO	17.10	9.90%	DAR AL ARKAN REAL ESTATE DEV	9.03	247,531.3	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
MOUWASAT MEDICAL SERVICES CO	123.00	-2.69%	DAR AL ARKAN REAL ESTATE DEV	9.03	27,619.0
NATIONAL MEDICAL CARE CO	55.30	-0.72%	METHANOL CHEMICALS CO	12.36	13,601.9
L'AZURDE CO FOR JEWELRY	21.82	-0.46%	SAUDI FISHERIES	56.50	11,716.6
UNITED ELECTRONICS CO	70.00	-0.43%	MEDITERRANEAN & GULF INSURAN	27.10	9,862.5
SAVOLA	49.45	-0.20%	NAJRAN CEMENT CO	17.10	9,856.7

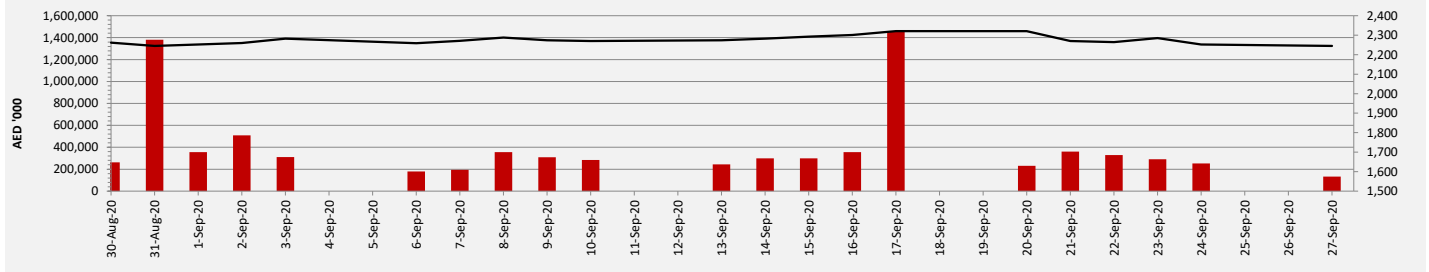
Source: Bloomberg

## Dubai Financial Market

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,244.93	2,252.25	-0.33%	0.0%	-18.8%
Volume ('000)	225,920	304,828	-25.9%		
Value (AED'000)	132,264	252,790	-47.7%		
<b>Sub-Indices</b>					
Real Estate & Construction	2,790.58	2,782.46	0.3%	0.7%	-24.6%
Banking	2,195.11	2,211.48	-0.7%	-0.6%	-20.6%
Investment and Financial	1,967.97	1,967.86	0.0%	-4.0%	-12.1%
Insurance	2,069.00	2,057.66	0.6%	11.8%	20.3%
Consumer Staples	86.74	85.55	1.4%	11.5%	-22.4%
Services	574.95	563.50	2.0%	-0.2%	7.6%
Industrial	98.41	98.41	0.0%	0.0%	0.0%
Telecommunication	881.10	886.16	-0.6%	-0.6%	-5.4%
Transportation	702.65	708.77	-0.9%	2.2%	-12.0%

### 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)
ITHMAAR HOLDING BSC	0.36	14.79%	ITHMAAR HOLDING BSC	0.36	25,048.4	USD
AL MADINA FOR FINANCE AND IN	0.17	6.33%	ARABTEC HOLDING CO PJSC	0.56	23,945.0	65
TABREED	2.23	3.24%	EMAAAR PROPERTIES PJSC	2.84	14,778.4	AED
GULF NAVIGATION HOLDING PJSC	0.45	3.01%	DUBAI ISLAMIC INSURANCE CO	1.06	8,208.5	242
AMLAQ FINANCE	0.32	2.21%	UNION PROPERTIES PJSC	0.30	7,138.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
DUBAI ISLAMIC INSURANCE CO	1.06	-4.50%	ITHMAAR HOLDING BSC	0.36	63,897.8
DAR AL TAKAFUL	0.95	-3.85%	ARABTEC HOLDING CO PJSC	0.56	41,085.6
AL SALAM BANK SUDAN	1.57	-3.68%	UNION PROPERTIES PJSC	0.30	24,057.7
ARAMEX PJSC	3.90	-2.26%	AAN DIGITAL SERVICES CO	0.15	22,176.6
ARAB INSURANCE GROUP(BSC)-\$	1.45	-2.03%	DXB ENTERTAINMENTS PJSC	0.14	13,259.2

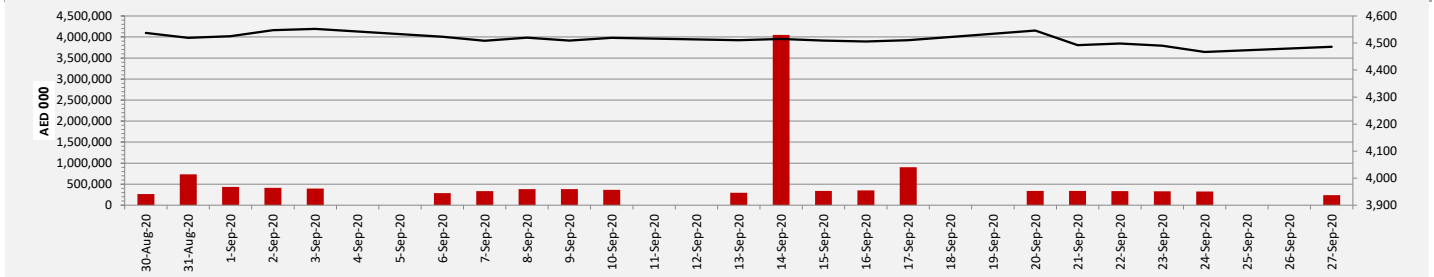
Source: Bloomberg

## Abu Dhabi Securities Market

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,485.84	4,466.82	0.43%	-0.74%	-11.62%
Volume ('000)	72,421.52	119,856.10	-39.58%		
Value (AED'000)	238,227.80	323,840.50	-26.44%		
<b>Sub-Indices</b>					
Banking	7,458.73	7,402.51	0.76%	-1.40%	-25.59%
Telecommunication	4,102.83	4,112.74	-0.24%	0.00%	1.22%
Consumer Services	7,517.44	7,570.50	-0.70%	11.70%	86.28%
Insurance	1,917.83	1,918.61	-0.04%	0.38%	2.13%
Industrials	1,412.94	1,411.85	0.08%	2.84%	10.27%
Invst and Financial Services	2,729.42	2,736.22	-0.25%	-2.03%	100.55%
Energy	1,733.05	1,712.09	1.22%	0.72%	5.77%
Services	2,599.92	2,596.51	0.13%	1.36%	-1.32%
Real Estate	3,094.31	3,067.57	0.87%	-0.60%	-6.79%

### 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)
ARKAN BUILDING MATERIALS CO	0.65	4.50%	INTL FISH FARMING CO PJSC	37.82	58,244.9	USD
RAS AL KHAIMAH CEMENT CO PSC	0.78	2.23%	FIRST ABU DHABI BANK PJSC	11.20	47,169.5	180
ABU DHABI NATIONAL OIL CO FO	3.49	2.05%	ABU DHABI COMMERCIAL BANK	5.53	37,482.4	665
OOREDOO QPSC	6.40	1.59%	ALDAR PROPERTIES PJSC	2.02	36,595.8	
NATIONAL MARINE DREDGING CO	4.54	1.11%	ABU DHABI NATIONAL OIL CO FO	3.49	22,987.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
GULF PHARMACEUTICAL IND PSC	1.26	-4.55%	SUDATEL TELECOM GROUP LTD	0.40	24,786.2
ESHRAQ INVESTMENTS PJSC	0.31	-2.79%	ALDAR PROPERTIES PJSC	2.02	18,090.2
WAHA CAPITAL PJSC	0.92	-2.02%	ABU DHABI COMMERCIAL BANK	5.53	6,802.5
METHAQ TAKAFUL INSURANCE	0.68	-2.02%	ABU DHABI NATIONAL OIL CO FO	3.49	6,672.4
GULF CEMENT CO	0.44	-1.57%	FIRST ABU DHABI BANK PJSC	11.20	4,214.9

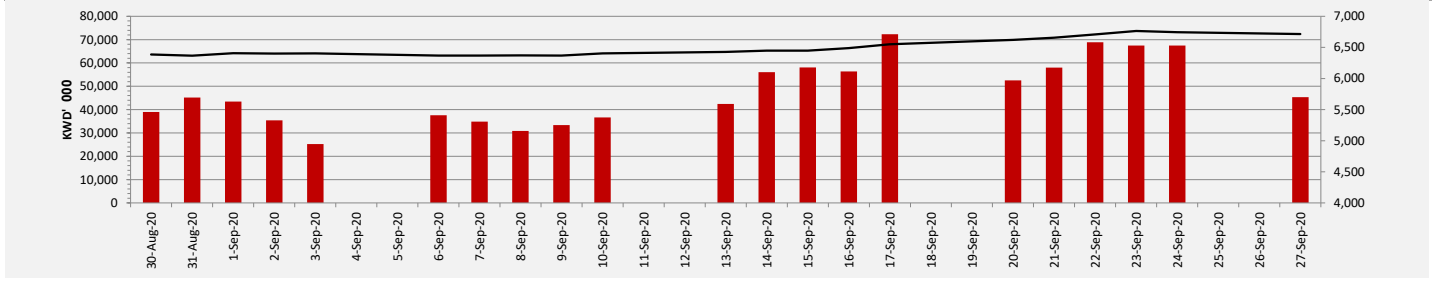
Source: Bloomberg

## Kuwait Stock Exchange

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,584.42	5,608.82	-0.44%	5.48%	-11.11%
Volume ('000)	338,730.00	442,565.00	-23.46%		
Value (KWD'000)	45,335.59	67,456.91	-32.79%		
<b>Sub-Indices</b>					
Industrials	820.52	824.24	-0.45%	7.13%	-11.54%
Banks	1,306.58	1,315.13	-0.65%	6.00%	-11.87%
Consumer Goods	765.19	768.94	-0.49%	-3.80%	20.09%
Consumer Service	744.38	736.01	1.14%	3.89%	-30.58%
Real Estate	973.71	972.64	0.11%	11.46%	-8.02%
Financial Services	936.16	939.30	-0.33%	6.94%	-13.44%
Telecom	1,068.11	1,069.25	-0.11%	-0.25%	-4.35%
Health Care	820.13	820.13	0.00%	-1.10%	-7.28%
Insurance	1,021.49	1,017.83	0.36%	5.51%	7.09%
Basic Materials	794.52	790.45	0.51%	1.78%	-12.51%
Oil and Gas	1,146.49	1,146.47	0.00%	4.57%	-7.41%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	531.08	538.35	-1.35%	6.88%	3.11%

### 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
KUWAIT & GULF LINK TRANSPORT	50.80	9.48%	NATIONAL BANK OF KUWAIT	890.00	2,991,297.5	107.73	32.55
TAMDEEN REAL ESTATE CO KSC	289.00	9.06%	AAYAN LEASING & INVESTMENT	98.70	2,672,690.4		
FIRST INVESTMENT CO KSCC	33.50	7.03%	WARBA BANK KSCP	252.00	2,630,313.2		
JIYAD HOLDING CO KSC	43.50	6.10%	KUWAIT INTERNATIONAL BANK	194.00	2,358,339.6		
KUWAITI SYRIAN HOLDING CO	27.00	5.88%	AHLI UNITED BANK B.S.C	243.00	1,929,255.9		
Top Equity Losers			Top Co. -Volume				
Companies	Price	Chg	Companies	Price	Volume		
	KWd	%		KWd	'000		
DAR AL THURAYA REAL ESTATE C	64.40	-9.55%	INVESTORS HOLDING GROUP CO.K	17.80	29,342.3		
GULF INVESTMENT HOUSE KSC	96.10	-8.48%	AAYAN LEASING & INVESTMENT	98.70	27,099.3		
NATIONAL CONSUMER HOLDING CO	45.60	-5.00%	AL ARABIYA REAL ESTATE CO	28.90	25,702.5		
REAL ESTATE TRADE CENTERS CO	29.40	-4.85%	FIRST INVESTMENT CO KSCC	33.50	22,273.7		
ARKAN AL KUWAIT REAL ESTATE	81.50	-4.68%	ARZAN FINANCIAL GROUP FOR FI	56.00	18,911.4		

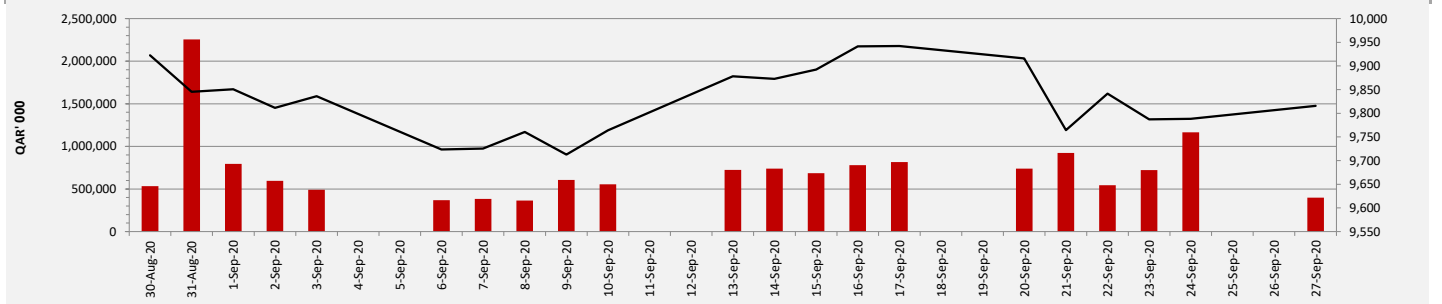
Source: Bloomberg

## Qatar Stock Exchange

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,815.47	9,788.29	0.28%	-0.30%	-5.85%
Volume ('000)	241,388.30	447,793.90	-46.09%		
Value (QAR'000)	397,654.20	1,164,847.00	-65.86%		
<b>Sub-Indices</b>					
QE Total Return Index	18,869.92	18,817.66	0.28%	-0.30%	-1.64%
Al Rayan Islamic	4,124.55	4,116.37	0.20%	1.54%	4.40%
All Share Index	3,018.90	3,009.95	0.30%	-0.96%	-2.59%
All Share Banks&Finac	4,007.52	3,994.41	0.33%	-2.60%	-5.04%
All Share Industrials	2,939.86	2,935.91	0.13%	-0.63%	0.27%
All Share Transprt In	2,763.21	2,760.30	0.11%	-2.82%	8.13%
All Share Real Estate	2,023.14	2,015.58	0.38%	19.78%	29.27%
All Share Insurance	2,155.23	2,090.41	3.10%	0.83%	-21.19%
All Share Telecoms In	950.80	961.99	-1.16%	4.45%	6.24%
All Share Consumer Goods & Srv	7,848.75	7,850.02	-0.02%	-4.33%	-9.23%

### 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)
QATAR INSURANCE CO	2.22	6.12%	OOREDOO QPSC	7.00	78,660.9	USD
MAZAYA REAL ESTATE DEVELOPME	1.14	5.46%	MAZAYA REAL ESTATE DEVELOPME	1.14	41,834.1	143
ALIJARAH HOLDING COMPANY QPS	1.16	5.09%	INVESTMENT HOLDING GROUP	0.60	29,963.0	522
AL KHALEJ TAKAFUL GROUP	1.87	1.80%	ALIJARAH HOLDING COMPANY QPS	1.16	22,826.8	
QATAR ALUMINUM MANUFACTURING	1.02	1.69%	QATAR ALUMINUM MANUFACTURING	1.02	20,624.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Value
Companies	QAR	%	Companies	QAR	'000
QATAR GENERAL INSURANCE & RE	2.01	-6.51%	INVESTMENT HOLDING GROUP	0.60	49,636.8
QATAR CINEMA & FILM DISTRIB	3.56	-3.94%	MAZAYA REAL ESTATE DEVELOPME	1.14	37,295.5
QATAR GERMAN CO FOR MEDICAL	2.10	-2.05%	QATAR ALUMINUM MANUFACTURING	1.02	20,331.1
OOREDOO QPSC	7.00	-1.69%	ALIJARAH HOLDING COMPANY QPS	1.16	19,668.4
INVESTMENT HOLDING GROUP	0.60	-1.63%	VODAFONE QATAR	1.30	13,378.4

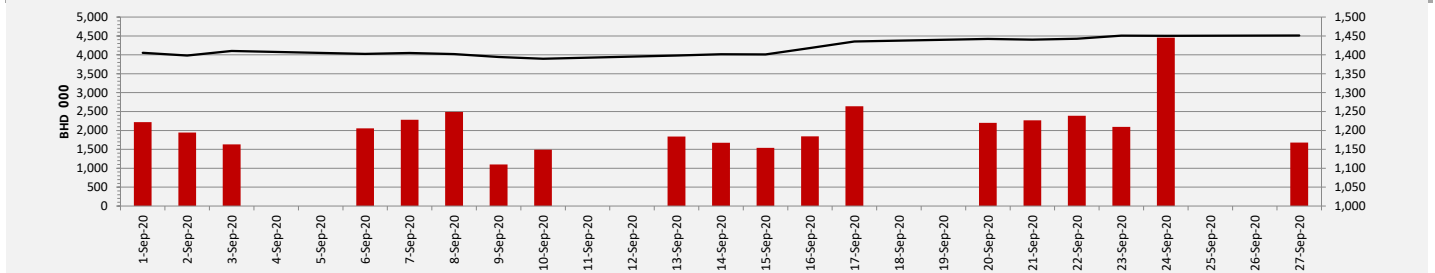
Source: Bloomberg

## Bahrain Bourse

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,451.14	1,450.39	0.05%	5.09%	-9.88%
Volume ('000)	10,400	10,984	-5.31%		
Value (BHD'000)	1,677.49	4,457.25	-62.36%		
<b>Sub-Indices</b>					
Banks	3,471.95	3,475.57	-0.10%	6.72%	-12.05%
Hotel and Tourism	1,998.46	1,998.46	0.00%	-8.33%	-14.45%
Industrial	645.62	645.62	0.00%	4.31%	-4.22%
Insurance	1,454.60	1,454.60	0.00%	0.00%	-0.25%
Investment	586.39	587.17	-0.13%	0.09%	-16.66%
Services	1,548.64	1,534.59	0.92%	8.10%	7.57%

### 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)
ITHMAAR HOLDING BSC	0.09	9.41%	GFH FINANCIAL GROUP BSC	0.16	417.8	USD
BAHRAIN TELECOM CO	0.47	1.51%	AHLI UNITED BANK B.S.C	0.80	273.4	22
BMMI BSC	0.75	1.35%	BAHRAIN TELECOM CO	0.47	168.7	BHD
-	-	-	ITHMAAR HOLDING BSC	0.09	120.2	8
-	-	-	ALUMINIUM BAHRAIN BSC	0.40	48.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
KHALEEJI COMMERCIAL BANK	0.04	-5.00%	GFH FINANCIAL GROUP BSC	0.16	2,590.0
AL-SALAM BANK	0.08	-1.30%	ITHMAAR HOLDING BSC	0.09	1,306.0
BAHRAIN CINEMA CO	0.54	-0.93%	AL-SALAM BANK	0.08	363.0
ALBARAKA BANKING GROUP	0.26	-0.78%	BAHRAIN TELECOM CO	0.47	362.4
GFH FINANCIAL GROUP BSC	0.16	-0.62%	AHLI UNITED BANK B.S.C	0.80	343.3

Source: Bloomberg



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UBHAR GCC Fund NAV, OMR

0.972

As of:

27-Aug-2020

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