








U Capital Market Close Report

Date: 5-Sep-2018

GCC Market Indices		Current Close	Previous Close	Change	D/D	MTD	YTD	P/E TTM	P/B
		Index	Index		%	%	%	X	X
	Muscat Securities Market	4,429.45	4,429.19	0.26	0.01%	0.23%	-13.14%	10.7	0.9
	Saudi Stock Exchange	7,732.33	7,968.24	-235.91	-2.96%	-2.72%	7.00%	17.0	1.7
	Kuwait Stock Exchange	5,143.22	5,132.67	10.55	0.21%	0.21%	NA	15.1	1.3
	Qatar Exchange	9,830.32	9,820.18	10.14	0.10%	-0.57%	15.33%	14.6	1.5
	Bahrain Bourse	1,335.26	1,338.49	-3.23	-0.24%	-0.21%	0.27%	9.0	0.8
	Dubai Financial Market	2,818.44	2,837.17	-18.73	-0.66%	-0.76%	-16.37%	7.5	1.0
	Abu Dhabi Securities Exchange	4,927.92	4,983.98	-56.06	-1.12%	-1.18%	12.04%	13.0	1.5

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,429.42	0.0%	0.8%
Germany	DAX	12,137.44	-0.6%	0.1%
France	CAC 40	5,295.78	-0.9%	4.1%
United States				
USA	DJIA	25,952.48	0.0%	19.3%
USA	S&P 500	2,896.72	-0.2%	17.9%
USA	NASDAQ	8,091.25	-0.2%	26.9%
Asia Pacific				
Japan	NIKKEI 225	22,580.83	-0.5%	16.5%
HongKong	HANG SENG	27,243.85	-2.6%	-1.8%
Arab Market Indices				
Tunis	Tunis Se Index	8,119.32	-2.1%	27.9%
Egypt	The Egyptian Exchange	15,721.34	-1.3%	-8.5%
Jordan	Amman Stock Exchange	1,999.44	0.4%	-7.3%
Palestine	Palestine Sec. Exchange	541.01	0.0%	-4.4%
Lebanon	Blom Stock Index	988.00	-0.2%	-14.7%
MSCI				
	Bahrain	77.60	1.0%	-5.4%
	Kuwait	564.45	1.2%	4.5%
MSCI	Oman	493.26	-0.3%	-11.7%
	Qatar	805.29	0.3%	12.5%
	UAE	366.76	1.6%	-10.5%
	GCC Countries	468.92	0.9%	0.6%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	77.5	-0.9%	21.0%
WTI Crude (per bbl)	69.1	-1.1%	17.6%
Oman Crude Oil	76.0	-0.8%	18.8%
Gold100 OZ (per oz)	1,193.9	0.2%	-8.4%
Silver (per oz)	14.1	-0.1%	-16.5%
Platinum (per oz)	773.8	-0.7%	-16.8%
Copper, MT	5,815.0	-2.5%	-19.8%
Aluminium, MT	2,062.0	-1.7%	-9.1%
Lead, MT	2,076.5	-2.1%	-16.5%
Zinc, MT	2,415.5	-1.9%	-27.2%
Nickel, MT	12,470.0	-2.5%	-2.3%

Cross Rate for Major Currencies

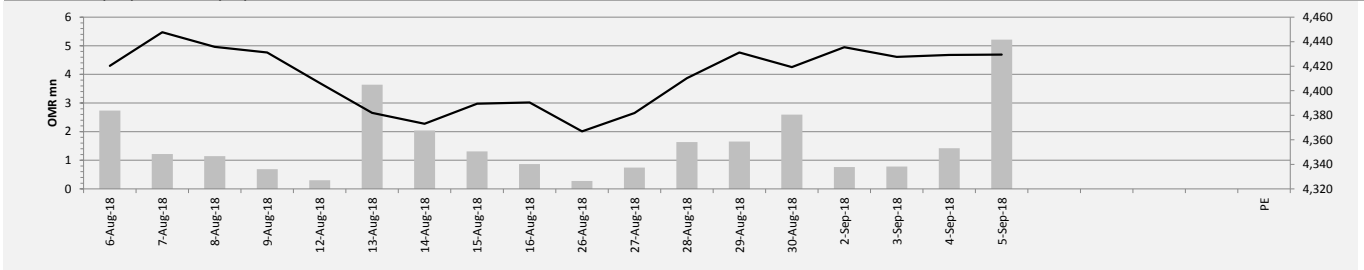
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.158	0.863
British Pound	GBP	1.282	0.780
Japanese Yen	JPY	0.009	111.570
Chinese Renminbi	CNH	0.146	6.856
Indian Rupee	INR	0.014	71.763
Russian Ruble	RUB	0.015	68.361
Canadian Dollar	CAD	0.759	1.317
Australian Dollar	AUD	0.718	1.394

Muscat Securities Market

Market Cap: OMR 17.7bn (USD 46.5bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,429.45	4,429.19	0.01%	0.2%	-13.1%	Up	Down
Volume ('000)	21,127.46	8,147.84	159.3%			6	6
Value (OMR'000)	5,213.45	1,417.92	267.7%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,902.29	6,918.64	-0.2%	0.2%	-7.7%	15	
Industry Sector	5,495.19	5,485.97	0.2%	0.8%	-19.6%		
Services Sector	2,380.80	2,377.72	0.1%	0.2%	-9.9%		
MSM Shariah Index	612.20	612.58	-0.1%	-0.7%	-14.2%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
AL-ANWAR CERAMIC TILES CO	0.091	3.41%
OMAN FISHERIES CO	0.085	2.41%
OMAN TELECOMMUNICATIONS CO	0.784	1.03%
AL ANWAR HOLDINGS SAOG	0.115	0.88%
AHLI BANK	0.151	0.67%

Top Co. - Value	Price	Value
Companies	OMR	OMR' 000
DHOFAR GENERATING COMPANY	0.211	2,955.7
OOREDOO	0.528	1,667.6
GULF INVESTMENTS SERVICES	0.091	120.3
OMAN TELECOMMUNICATIONS CO	0.784	99.5
RENAISSANCE SERVICES SAOG	0.410	75.4

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	4,856.0	93%
GCC	169.8	3%
ARABS	9.6	0%
OTHERS	178.0	3%

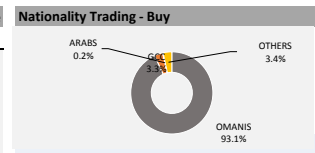
Top Equity Losers	Price	Chg
Companies	OMR	%
DHOFAR GENERATING CO SAOC	0.211	-6.22%
AL IZZ ISLAMIC BANK	0.086	-1.15%
BANK NIZWA	0.086	-1.15%
AL MADINA TAKAFUL CO SAOC	0.094	-1.05%
BANKMUSCAT SAOG	0.382	-1.04%

Top Co. - Volume	Price	Volume
Companies	OMR	'000
DHOFAR GENERATING COMPANY	0.211	14,029.2
OOREDOO	0.528	3,158.1
GULF INVESTMENTS SERVICES	0.091	1,320.6
OMAN & EMIRATES INV(OM)50%	0.125	452.5
AL-ANWAR CERAMIC TILES CO	0.091	296.2

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	1,358.8	26%
GCC	3,690.1	71%
ARABS	90.3	2%
OTHERS	74.3	1%

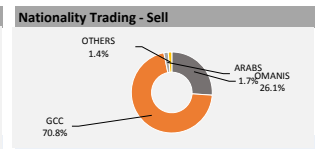
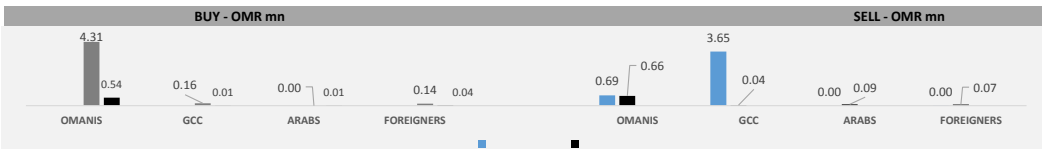
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	47.4%	52.6%
DHOFAR GENERATING COMPANY	69.3%	30.7%
OOREDOO	87.3%	12.7%
GULF INVESTMENTS SERVICES	92.2%	7.8%
OMAN TELECOMMUNICATIONS CO	100.0%	0%

Top Five Daily Deals by Value			
Companies	Price	Type	Value
	OMR		OMR
Oman Qatari Telecommunications	0.428	B	1,019,183
Oman Qatari Telecommunications	0.512	S	164,539
Oman Qatari Telecommunications	0.504	S	158,400
Oman Qatari Telecommunications	0.485	B	73,523
Oman Qatari Telecommunications	0.504	S	58,080



Source: Mubasher

Excluding special deals, Source: Mubasher



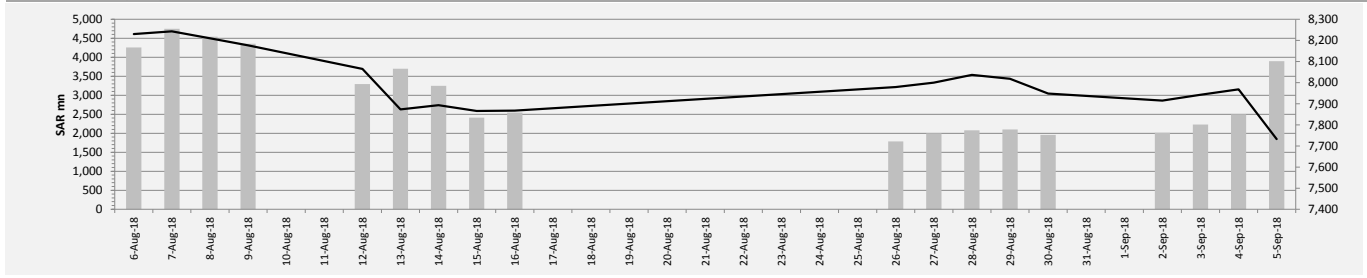
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,732.33	7,968.24	-2.96%	-2.7%	7.0%
Volume ('000)	174,499.00	109,588.60	59.2%		
Value (SAR'000)	3,895,950	2,500,793	55.8%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,073.57	4,146.81	-1.8%	-4.3%	-16.8%
Tadawul Commercial & Prof Serv.	4,544.55	4,641.74	-2.1%	-3.4%	8.0%
Tadawul Materials	5,601.83	5,808.59	-3.6%	-3.4%	10.8%
Tadawul Transportation	3,831.18	3,916.50	-2.2%	-1.9%	-4.5%
Tadawul Energy	4,806.02	5,007.62	-4.0%	-1.7%	12.3%
Tadawul Utilities	3,754.10	3,853.08	-2.6%	-4.0%	-17.7%
Tadawul Cons Dura & App	3,669.57	3,834.16	-4.3%	-4.2%	-11.4%
Tadawul Consumer Svc	3,129.98	3,216.67	-2.7%	-6.0%	-15.1%
Tadawul Media	11,826.15	12,405.00	-4.7%	-3.1%	52.9%
Tadawul Banks	6,708.15	6,899.85	-2.8%	-2.3%	21.9%
Tadawul Diversified Fin	3,545.77	3,625.07	-2.2%	-2.9%	-12.0%
Tadawul Insurance	3,690.42	3,887.11	-5.1%	-3.6%	-21.9%
Tadawul RE Mgmt & Dev	3,434.54	3,525.29	-2.6%	-0.8%	-26.9%
Tadawul Telecom	4,936.54	5,044.13	-2.1%	-1.3%	16.1%
Tadawul Retailing	6,172.59	6,326.00	-2.4%	-3.1%	9.6%
Tadawul Food & Staples Retailing	5,601.24	5,834.16	-4.0%	-5.7%	-0.2%
Tadawul Health Care Equipment & Services	4,019.18	4,086.53	-1.6%	-4.1%	-9.5%
Tadawul Pharma, Biotech & Life Science	4,096.31	4,195.25	-2.4%	-0.5%	3.2%
Tadawul REITs	3,693.72	3,741.21	-1.3%	-1.0%	-20.3%
Tadawul Capital Goods	3,728.24	3,843.61	-3.0%	-2.5%	-14.1%

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	27.10	6.07%	ALINMA BANK	20.74	713,338.9	USD
SAUDI ARABIAN FERTILIZER CO	72.80	0.97%	SAUDI BASIC INDUSTRIES CORP	120.40	513,825.7	511
DUR HOSPITALITY CO	20.24	0.20%	SAUDI KAYAN PETROCHEMICAL CO	16.98	304,290.0	SAR
MOUWASAT MEDICAL SERVICES CO	83.00	0.12%	AL RAJHI BANK	84.30	250,150.0	1,894
#N/A Invalid Security	/A Invalid Secu	-	DAR AL ARKAN REAL ESTATE DEV	9.80	214,279.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	'000
AMANA COOPERATIVE INSURANCE	16.30	-9.75%	ALINMA BANK	20.74	34,469.3
WALAA COOPERATIVE INSURANCE	23.60	-7.45%	DAR AL ARKAN REAL ESTATE DEV	9.80	21,876.3
MALATH INSURANCE	12.20	-7.44%	SAUDI KAYAN PETROCHEMICAL CO	16.98	17,786.5
MEDITERRANEAN & GULF INSURAN	17.20	-7.03%	EMAAR ECONOMIC CITY	9.10	7,961.3
ALLIED COOPERATIVE INSURANCE	16.70	-7.02%	METHANOL CHEMICALS CO	11.38	5,435.6

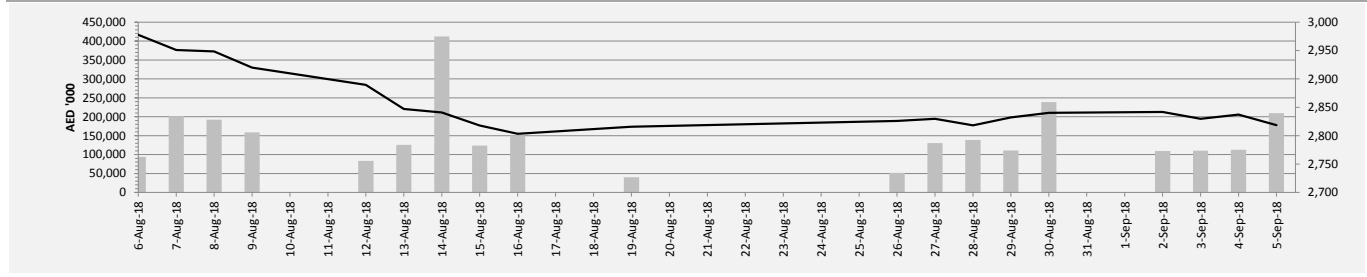
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,818.44	2,837.17	-0.66%	-0.8%	-16.4%
Volume ('000)	146,631	103,094	42.2%		
Value (AED'000)	209,434	112,791	85.7%		
Sub-Indices					
Real Estate & Construction	5,026.91	5,085.02	-1.1%	-0.4%	-25.2%
Banking	2,232.14	2,247.20	-0.7%	-1.2%	-4.3%
Investment and Financial	3,067.93	3,070.41	-0.1%	-0.7%	-17.9%
Insurance	1,491.57	1,434.75	4.0%	6.3%	-4.2%
Consumer Staples	195.75	195.75	0.0%	-1.6%	-46.6%
Services	600.82	606.86	-1.0%	-2.4%	-16.4%
Industrial	96.35	96.35	0.0%	0.0%	-19.3%
Telecommunication	870.97	860.84	1.2%	1.0%	1.2%
Transportation	725.76	736.28	-1.4%	-2.9%	-11.6%

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)
ISLAMIC ARAB INSURANCE COM	0.49	9.11%	GFH FINANCIAL GROUP BSC	1.40	51,031.6	USD 76.6
DUBAI ISLAMIC INSURANCE CO	0.67	3.10%	DUBAI ISLAMIC BANK	5.13	38,152.2	
GFH FINANCIAL GROUP BSC	1.40	2.94%	EMAAR PROPERTIES PJSC	5.00	38,150.0	AED 283.7
EMIRATES INTEGRATED TELECOMM	5.16	1.18%	AL-SALAM BANK	0.95	14,189.3	
SHUAA CAPITAL	1.01	1.00%	ISLAMIC ARAB INSURANCE COM	0.49	12,766.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
DRAKE & SCULL INTERNATIONAL	0.44	-3.55%	GFH FINANCIAL GROUP BSC	1.40	36,713.9
GULF GENERAL INVESTMENT CO	0.26	-2.26%	ISLAMIC ARAB INSURANCE COM	0.49	27,066.1
ARABTEC HOLDING CO PJSC	1.84	-2.13%	AL-SALAM BANK	0.95	14,878.0
EMAAR PROPERTIES PJSC	5.00	-1.77%	DRAKE & SCULL INTERNATIONAL	0.44	13,390.6
AMLAK FINANCE	0.63	-1.72%	AIR ARABIA PJSC	1.00	8,271.1

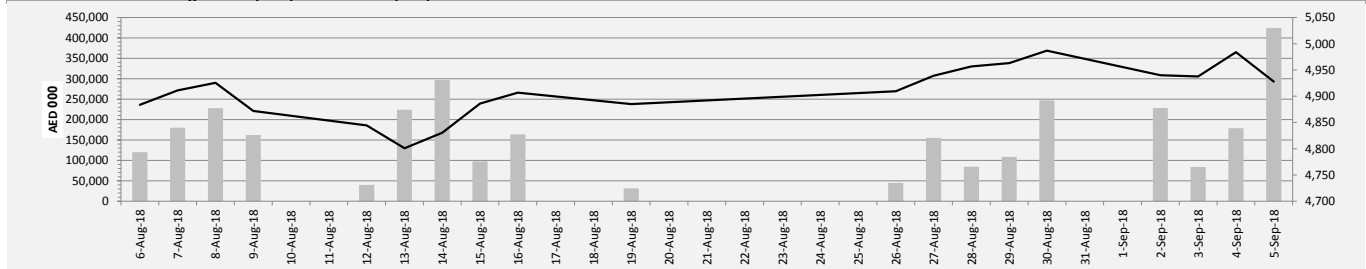
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,927.92	4,983.98	-1.12%	-1.18%	-1.2%
Volume ('000)	96,562.77	59,948.06	61.1%		
Value (AED'000)	424,423.90	178,753.10	137.4%		
Sub-Indices					
Banking	9,346.16	9,539.23	-2.0%	-1.61%	-1.6%
Telecommunication	4,177.08	4,152.30	0.6%	-0.53%	-0.5%
Consumer Services	2,024.22	2,056.97	-1.6%	-3.15%	-3.1%
Insurance	2,171.73	2,198.23	-1.2%	-1.13%	-1.1%
Industrials	1,826.96	1,826.83	0.0%	-2.02%	-2.0%
Invst and Financial Services	2,566.26	2,605.20	-1.5%	-1.54%	-1.5%
Energy	1,890.63	1,874.82	0.8%	2.01%	2.0%
Services	2,315.48	2,319.58	-0.2%	-2.23%	-2.2%
Real Estate	3,075.79	3,087.23	-0.4%	-0.87%	-0.9%

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)
UNION NATIONAL BANK/ABU DHAB	4.95	11.74%	UNION NATIONAL BANK/ABU DHAB	4.95	196,429.4	USD
ABU DHABI SHIP BUILDING CO	1.30	3.17%	FIRST ABU DHABI BANK PJSC	14.10	75,240.5	76.61
ABU DHABI NATIONAL OIL CO FO	2.45	2.51%	ABU DHABI COMMERCIAL BANK	7.63	62,587.3	AED
ABU DHABI ISLAMIC BANK	4.22	1.44%	ABU DHABI ISLAMIC BANK	4.22	25,210.8	283.7
METHAQ TAKAFUL INSURANCE	0.80	1.27%	EMIRATES TELECOM GROUP CO	16.86	22,140.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
ABU DHABI NATIONAL INSURANCE	3.61	-6.23%	UNION NATIONAL BANK/ABU DHAB	4.95	39,469.9
ABU DHABI COMMERCIAL BANK	7.63	-4.63%	DANA GAS	1.14	15,733.2
FIRST ABU DHABI BANK PJSC	14.10	-2.76%	ABU DHABI COMMERCIAL BANK	7.63	7,969.6
ABU DHABI NATL CO FOR BUILDI	0.46	-2.74%	ESHRAQ PROPERTIES CO PJSC	0.57	7,094.1
EMIRATES DRIVING COMPANY	6.80	-2.16%	ABU DHABI ISLAMIC BANK	4.22	5,986.0

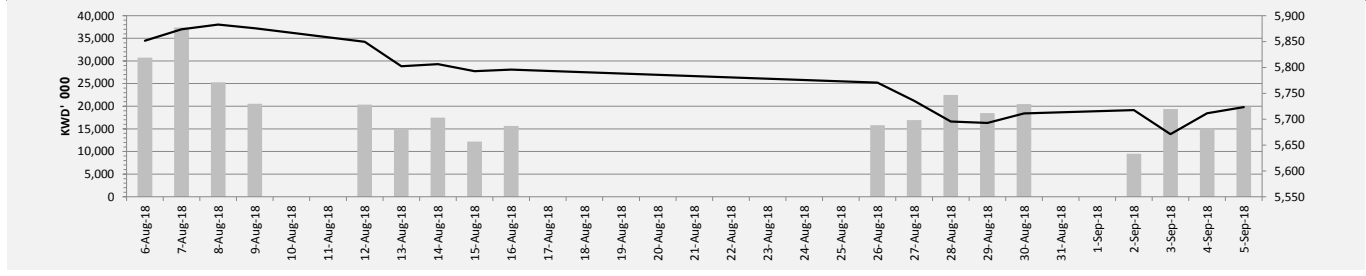
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,143.22	5,132.67	0.21%	0.2%	-
Volume ('000)	96,922.84	57,171.83	69.5%	-	-
Value (KWD'000)	19,880.52	15,089.02	31.8%	-	-
Sub-Indices					
Industrials	999.46	991.17	0.8%	-0.7%	-
Banks	1,069.37	1,068.12	0.1%	0.7%	-
Consumer Goods	891.30	888.24	0.3%	0.1%	-
Consumer Service	1,038.56	1,035.12	0.3%	-1.7%	-
Real Estate	986.95	986.21	0.1%	0.0%	-
Financial Services	991.48	993.23	-0.2%	-0.4%	-
Telecom	921.49	922.75	-0.1%	-1.1%	-
Health Care	985.88	985.88	0.0%	-1.0%	-
Insurance	937.97	962.98	-2.6%	0.5%	-
Basic Materials	1,157.24	1,128.44	2.6%	3.5%	-
Oil and Gas	1,103.50	1,102.51	0.1%	0.6%	-
Utilities	1,000.00	1,000.00	0.0%	0.0%	-
Technology	858.45	858.45	0.0%	-0.8%	-

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 CABLE VISION SAK	30.00	170.27%	NATIONAL BANK OF KUWAIT	810.00	2,021,425.3	96.29	29.09
KUWAIT & MIDDLE EAST FIN INV	27.00	12.50%	MOBILE TELECOMMUNICATIONS CO	474.00	1,904,955.1		
UNITED PROJECTS FOR AVIATION	654.00	9.92%	BOUBYAN BANK K.S.C	536.00	1,510,272.8		
TAAMEER REAL ESTATE INVEST C	29.30	4.64%	BOUBYAN PETROCHEMICALS CO	1050.00	1,142,461.1		
RAS AL KHAIMAH WHITE CEMENT	70.00	4.48%	AHLI UNITED BANK B.S.C	204.00	1,132,969.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
FIRST TAKAFUL INSURANCE CO	41.00	-8.89%	AAYAN LEASING & INVESTMENT	38.00	13,355.1
EFFECT REAL ESTATE CO	15.00	-6.25%	AHLI UNITED BANK B.S.C	204.00	5,542.6
KIPCO ASSET MANAGEMENT CO	66.90	-5.64%	ITHMAAR HOLDING BSC	31.10	5,418.3
KUWAIT INSURANCE CO	288.00	-5.57%	NATIONAL INDUSTRIES GRP HOLD	167.00	4,421.0
BOUBYAN INTL INDUSTRIES HOLD	28.70	-4.65%	MOBILE TELECOMMUNICATIONS CO	474.00	3,992.0

Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,830.32	9,820.18	0.10%	-0.57%	15.33%
Volume ('000)	5,814.02	8,202.52	-29.12%		
Value (QAR'000)	188,147.70	115,155.00	63.39%		

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
DOHA INSURANCE CO	13.63	4.05%	QATAR NATIONAL BANK	178.50	40,634.0	118.45	431.2
QATAR ISLAMIC INSURANCE	55.00	3.77%	QATAR ELECTRICITY & WATER CO	189.00	15,379.9		
QATAR NATIONAL BANK	178.50	1.70%	INDUSTRIES QATAR	124.00	14,661.2		
WIDAM FOOD CO	71.20	1.57%	QATAR ISLAMIC BANK	139.40	13,731.4		
AL AHLI BANK	30.50	1.30%	COMMERCIAL BANK PQSC	39.30	11,912.0		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	QAR	%		QAR	'000
QATAR INDUSTRIAL MANUFACTUR	39.00	-4.88%	EZDAN HOLDING GROUP	10.34	737.5
DLALA HOLDING	13.00	-4.41%	QATAR FIRST BANK	5.28	637.7
MANNAI CORPORATION QSC	51.06	-3.66%	DLALA HOLDING	13.00	594.3
QATAR NATIONAL CEMENT CO	56.01	-3.41%	INVESTMENT HOLDING GROUP	5.80	379.1
QATAR GAS TRANSPORT(NAKILAT)	17.21	-1.66%	QATAR GAS TRANSPORT(NAKILAT)	17.21	344.8

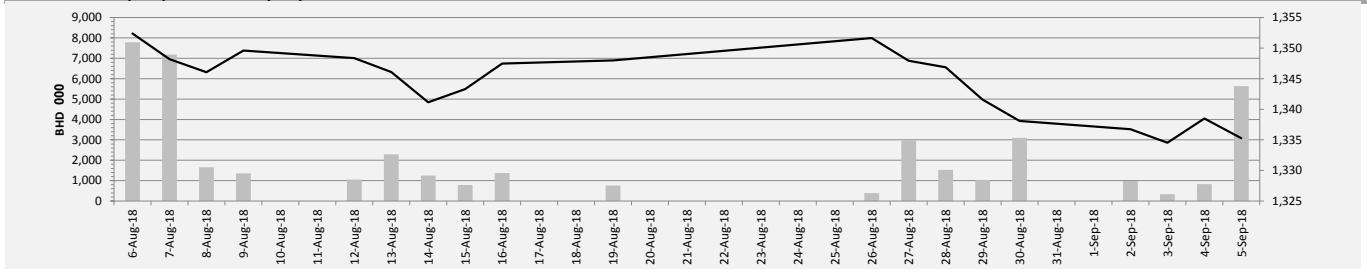
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,335.26	1,338.49	-0.24%	-0.2%	0.3%
Volume ('000)	14,284	3,021	372.9%		
Value (BHD'000)	5,634.45	824.70	583.2%		
Sub-Indices					
Banks	2,719.32	2,736.42	-0.6%	-0.5%	-1.9%
Hotel and Tourism	2,899.91	2,899.91	0.0%	0.0%	-1.4%
Industrial	1,008.94	1,016.79	-0.8%	0.0%	2.3%
Insurance	1,659.31	1,676.56	-1.0%	-1.0%	0.8%
Services	1,124.78	1,125.66	-0.1%	-0.9%	4.3%

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	0.11	5.00%	AHLI UNITED BANK B.S.C	0.66	3,155.9	USD
GFH FINANCIAL GROUP BSC	0.38	2.74%	GFH FINANCIAL GROUP BSC	0.38	1,259.9	20.53
BAHRAIN COMMERCIAL FACILITE	0.76	2.03%	BAHRAIN TELECOM CO	0.25	374.2	BHD
SEEF PROPERTIES	0.23	0.89%	ARAB BANKING CORP BSC-\$US	0.39	219.1	7.75
BAHRAIN TELECOM CO	0.25	0.80%	ALUMINIUM BAHRAIN BSC	0.63	69.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
BAHRAIN CINEMA CO	0.75	-7.41%	AHLI UNITED BANK B.S.C	0.66	4,761.2
BAHRAIN NATIONAL HOLDING	0.38	-3.55%	GFH FINANCIAL GROUP BSC	0.38	3,396.7
ALBARAKA BANKING GROUP	0.28	-1.79%	BAHRAIN TELECOM CO	0.25	1,485.0
AHLI UNITED BANK B.S.C	0.66	-1.49%	ARAB BANKING CORP BSC-\$US	0.39	561.8
ALUMINIUM BAHRAIN BSC	0.63	-0.79%	ITHMAAR HOLDING BSC	0.11	195.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.214

As of:

30-Aug-2018

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