








U Capital Market Close Report

Date: 9-Aug-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	4,431.21	4,435.72	-4.51	-0.10%	2.18%	-13.10%	9.0	0.9
	Saudi Stock Exchange	8,176.48	8,210.29	-33.81	-0.41%	-1.43%	13.15%	17.7	1.8
	Kuwait Stock Exchange	5,280.86	5,287.15	-6.29	-0.12%	2.19%	NA	15.5	1.3
	Qatar Exchange	9,886.86	9,961.55	-74.69	-0.75%	0.63%	16.00%	14.7	1.5
	Bahrain Bourse	1,349.61	1,346.06	3.55	0.26%	-0.64%	1.34%	1.4	0.9
	Dubai Financial Market	2,920.11	2,948.65	-28.54	-0.97%	-1.21%	-13.35%	9.3	1.1
	Abu Dhabi Securities Exchange	4,872.03	4,925.61	-53.58	-1.09%	0.26%	10.77%	12.8	1.4

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,717.40	0.0%	2.9%
Germany	DAX	12,602.01	-0.2%	3.7%
France	CAC 40	5,480.36	-0.4%	6.5%
United States				
USA	DJIA	25,583.75	-0.2%	16.0%
USA	S&P 500	2,857.70	0.0%	15.5%
USA	NASDAQ	7,888.33	0.1%	24.2%
Asia Pacific				
Japan	NIKKEI 225	22,598.39	-0.2%	14.5%
HongKong	HANG SENG	28,607.30	0.9%	3.1%
Arab Market Indices				
Tunis	Tunis Se Index	8,390.06	0.2%	35.8%
Egypt	The Egyptian Exchange	15,948.91	0.5%	-3.7%
Jordan	Amman Stock Exchange	1,986.99	-0.1%	-7.3%
Palestine	Palestine Sec. Exchange	543.95	-0.5%	-3.1%
Lebanon	Blom Stock Index	1,027.11	-0.5%	-10.4%
MSCI				
	Bahrain	79.34	-0.4%	-4.1%
	Kuwait	586.11	0.2%	14.5%
MSCI	Oman	481.01	-0.3%	-10.0%
	Qatar	814.89	0.1%	7.3%
	UAE	367.15	0.3%	-10.9%
	GCC Countries	475.51	0.2%	1.3%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	72.3	0.0%	12.2%
WTI Crude (per bbl)	66.8	-0.2%	13.1%
Oman Crude Oil	71.4	0.4%	11.6%
Gold100 OZ (per oz)	1,214.2	0.0%	-6.8%
Silver (per oz)	15.5	0.3%	-8.7%
Platinum (per oz)	836.3	0.6%	-10.1%
Copper, MT	6,173.0	0.0%	-14.8%
Aluminium, MT	2,106.0	3.3%	-7.1%
Lead, MT	2,137.0	-0.6%	-14.1%
Zinc, MT	2,612.0	0.5%	-21.3%
Nickel, MT	14,050.0	1.4%	10.1%

Cross Rate for Major Currencies

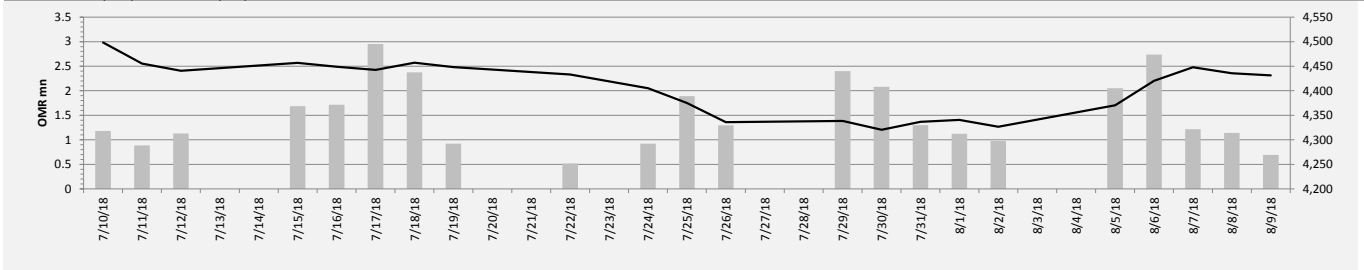
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.159	0.863
British Pound	GBP	1.289	0.776
Japanese Yen	JPY	0.009	111.140
Chinese Renminbi	CNH	0.147	6.824
Indian Rupee	INR	0.015	68.683
Russian Ruble	RUB	0.015	66.087
Canadian Dollar	CAD	0.767	1.304
Australian Dollar	AUD	0.742	1.348

Muscat Securities Market

Market Cap: OMR 17.6bn (USD 46.3bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,431.21	4,435.72	-0.10%	2.2%	-13.1%	Up	Down
Volume ('000)	3,563.15	7,071.19	-49.6%			5	14
Value (OMR'000)	691.59	1,141.80	-39.4%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,880.17	6,865.69	0.2%	2.1%	-7.9%	15	
Industry Sector	5,539.46	5,564.22	-0.4%	-1.2%	-18.9%		
Services Sector	2,388.42	2,396.53	-0.3%	0.4%	-9.6%		
MSM Shariah Index	607.75	609.83	-0.3%	-1.0%	-14.8%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
AL MADINA INVESTMENT CO	0.044	4.76%
GULF INTERNATIONAL CHEMICALS	0.180	2.86%
BANK SOHAR	0.134	2.29%
HSBC BANK OMAN	0.118	1.72%
AL SUWADI POWER	0.116	0.87%

Top Co. -Value	Price	Value
Companies	OMR	OMR' 000
BANKMUSCAT SAOG	0.368	306.5
NATIONAL BANK OF OMAN SAOG	0.187	99.6
OMAN INVESTMENT & FINANCE	0.098	41.0
BANK DHOFAR SAOG	0.166	34.2
PHOENIX POWER CO SAOC	0.115	32.5

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	438.0	63%
GCC	1.3	0%
ARABS	7.8	1%
OTHERS	244.4	35%

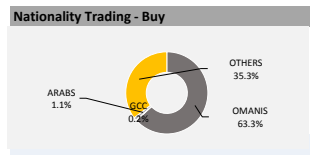
Top Equity Losers	Price	Chg
Companies	OMR	%
DHOFAR INSURANCE	0.143	-9.49%
MUSCAT GASES COMPANY SAOG	0.260	-7.47%
NATL ALUMINIUM PRODUCTS	0.360	-5.26%
MUSCAT FINANCE	0.089	-3.26%
OMAN FISHERIES CO	0.087	-2.25%

Top Co. -Volume	Price	Volume
Companies	OMR	'000
BANKMUSCAT SAOG	0.368	834.2
NATIONAL BANK OF OMAN SAOG	0.187	532.7
OMAN INVESTMENT & FINANCE	0.098	418.0
OMAN FISHERIES CO	0.087	349.1
PHOENIX POWER CO SAOC	0.115	282.5

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	507.0	73%
GCC	137.9	20%
ARABS	-	0%
OTHERS	46.8	7%

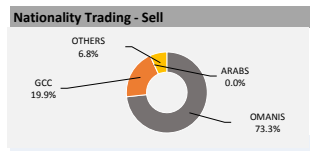
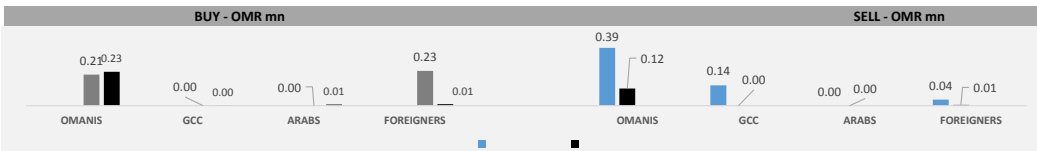
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	68.3%	31.7%
BANKMUSCAT SAOG	81.8%	18.2%
NATIONAL BANK OF OMAN SAOG	18.8%	81.2%
OMAN INVESTMENT & FINANCE	64.1%	35.9%
BANK DHOFAR SAOG	100.0%	0.0%

Top Five Daily Deals by Value			
Companies	Price	Type	Value
	OMR		OMR
Bank Muscat	0.368	B	107,800
Bank Muscat	0.366	B	58,703
Bank Muscat	0.368	S	55,200
Bank Muscat	0.368	B	36,800
National Bank of Oman	0.187	S	27,135



Source: Mubasher

Excluding special deals, Source: Mubasher



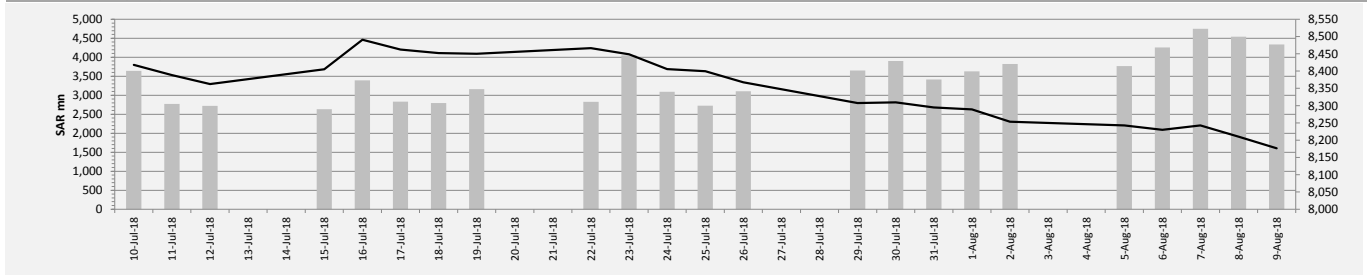
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,176.48	8,210.29	-0.41%	-1.4%	13.1%
Volume ('000)	170,631.00	155,663.50	9.6%		
Value (SAR'000)	4,338,050	4,541,453	-4.5%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,484.99	4,493.73	-0.2%	1.4%	-8.4%
Tadawul Commercial & Prof Serv.	4,587.97	4,598.18	-0.2%	1.2%	9.1%
Tadawul Materials	5,896.45	5,909.50	-0.2%	-1.4%	16.7%
Tadawul Transportation	3,784.56	3,807.99	-0.6%	-1.5%	-5.7%
Tadawul Energy	4,966.72	5,005.60	-0.8%	-2.6%	16.0%
Tadawul Utilities	3,913.43	4,028.79	-2.9%	-6.4%	-14.2%
Tadawul Cons Dura & App	3,814.16	3,869.95	-1.4%	-1.0%	-7.9%
Tadawul Consumer Svc	3,300.34	3,382.71	-2.4%	-3.7%	-10.4%
Tadawul Media	12,444.11	12,641.89	-1.6%	-5.3%	60.9%
Tadawul Banks	7,120.21	7,158.09	-0.5%	-1.8%	29.4%
Tadawul Diversified Fin	3,699.90	3,724.16	-0.7%	-1.1%	-8.2%
Tadawul Insurance	4,017.18	4,033.49	-0.4%	1.0%	-15.0%
Tadawul RE Mgmt & Dev	3,605.27	3,611.68	-0.2%	-1.9%	-23.2%
Tadawul Telecom	5,222.06	5,220.27	0.0%	-0.3%	22.8%
Tadawul Retailing	6,386.63	6,306.69	1.3%	4.3%	13.4%
Tadawul Food & Staples Retailing	6,265.03	6,244.65	0.3%	-1.8%	11.7%
Tadawul Health Care Equipment & Services	4,355.86	4,456.82	-2.3%	-4.1%	-2.0%
Tadawul Pharma, Biotech & Life Science	4,215.04	4,215.04	0.0%	-2.6%	6.1%
Tadawul REITS	3,777.08	3,801.82	-0.7%	-2.5%	-18.5%
Tadawul Capital Goods	3,857.83	3,856.46	0.0%	-0.1%	-11.1%

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)
ALLIANZ SAUDI FRANSI COOPERA	26.75	9.81%	ALINMA BANK	22.56	1,241,427.7	USD
SAUDI INDUSTRIAL EXPORT CO	235.80	4.15%	SAUDI BASIC INDUSTRIES CORP	126.60	1,145,073.5	526
MIDDLE EAST SPECIALIZED CABL	7.98	3.64%	DAR AL ARKAN REAL ESTATE DEV	10.22	296,280.9	SAR
METLIFE AIG ANB COOPERATIVE	20.70	3.50%	AL RAJHI BANK	87.20	202,758.1	1,949
BURUJ COOPERATIVE INSURANCE	28.15	3.30%	SAUDI KAYAN PETROCHEMICAL CO	17.76	128,793.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	'000
MIDDLE EAST HEALTHCARE CO	48.60	-10.00%	ALINMA BANK	22.56	54,817.7
SAUDI MARKETING CO	19.00	-7.32%	DAR AL ARKAN REAL ESTATE DEV	10.22	29,269.5
TABUK CEMENT CO	12.66	-6.50%	MOBILE TELECOMMUNICATIONS CO	6.26	9,283.0
GULF UNION COOPERATIVE INSUR	13.56	-6.35%	SAUDI BASIC INDUSTRIES CORP	126.60	9,023.2
NATIONAL GAS & INDUSTRIALIZA	25.80	-4.44%	SAUDI KAYAN PETROCHEMICAL CO	17.76	7,304.8

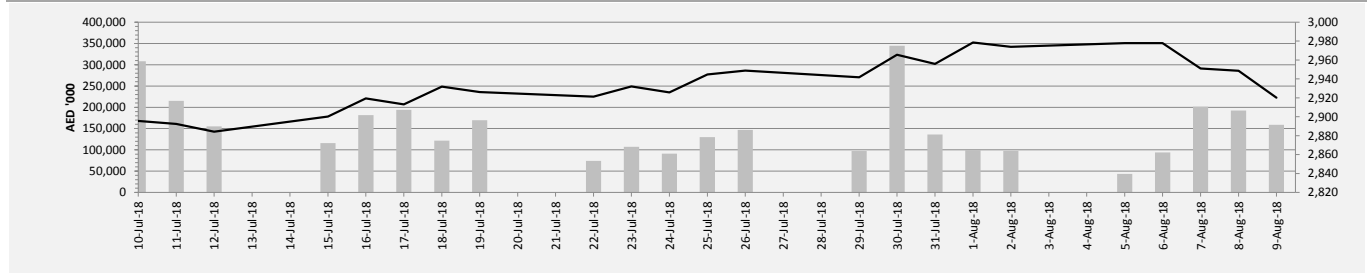
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,920.11	2,948.65	-0.97%	-1.2%	-13.4%
Volume ('000)	126,801	170,480	-25.6%		
Value (AED'000)	158,712	192,244	-17.4%		
Sub-Indices					
Real Estate & Construction	5,266.81	5,292.39	-0.5%	-0.5%	-21.6%
Banking	2,308.73	2,353.35	-1.9%	-2.7%	-1.0%
Investment and Financial	3,143.52	3,140.33	0.1%	0.0%	-15.9%
Insurance	1,376.37	1,381.95	-0.4%	-2.0%	-11.6%
Consumer Staples	189.55	193.68	-2.1%	-2.1%	-48.3%
Services	631.76	633.33	-0.2%	-1.0%	-12.1%
Industrial	107.05	107.05	0.0%	0.0%	-10.3%
Telecommunication	869.28	870.97	-0.2%	0.4%	1.0%
Transportation	771.57	773.55	-0.3%	1.0%	-6.0%

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)
AJMAN BANK PJSC	0.98	3.17%	EMIRATES NBD PJSC	10.00	38,829.6	USD
GULF NAVIGATION HOLDING PJSC	0.95	1.28%	DRAKE & SCULL INTERNATIONAL	0.50	29,070.2	79.8
DUBAI FINANCIAL MARKET PJSC	0.98	1.14%	TAKAFUL EMARAT INSURANCE	1.91	24,386.9	AED
DEYAAR DEVELOPMENT PJSC	0.39	0.77%	DUBAI ISLAMIC BANK	5.01	14,527.7	295.7
AL SALAM GROUP HOLDING CO	0.41	0.75%	GFH FINANCIAL GROUP BSC	1.40	8,427.5	
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	
Companies	AED	%	Companies	AED	000	
DRAKE & SCULL INTERNATIONAL	0.50	-9.93%	DRAKE & SCULL INTERNATIONAL	0.50	58,102.8	
TAKAFUL EMARAT INSURANCE	1.91	-4.02%	TAKAFUL EMARAT INSURANCE	1.91	12,766.9	
DAR AL TAKAFUL	0.66	-3.24%	DXB ENTERTAINMENTS PJSC	0.33	11,457.5	
EMIRATES NBD PJSC	10.00	-2.91%	GFH FINANCIAL GROUP BSC	1.40	6,007.9	
KHALEEJI COMMERCIAL BANK	0.85	-2.53%	DEYAAR DEVELOPMENT PJSC	0.39	4,940.0	

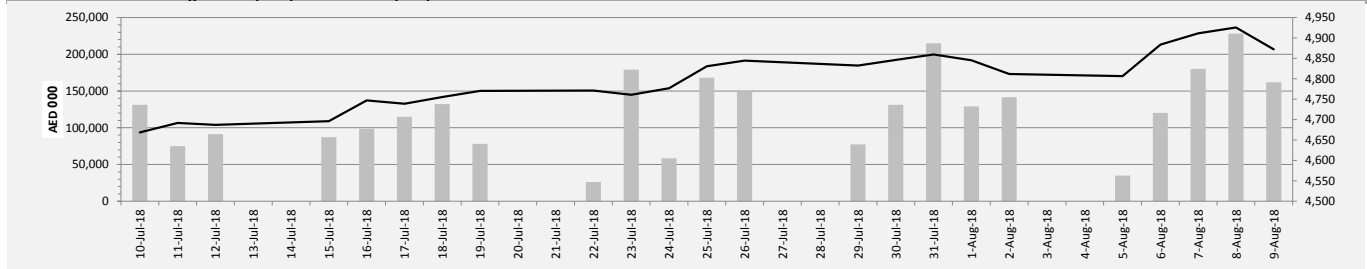
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,872.03	4,925.61	-1.09%	1.26%	0.3%
Volume ('000)	58,154.17	44,554.57	30.5%		
Value (AED'000)	161,916.10	227,928.70	-29.0%		
Sub-Indices					
Banking	9,117.85	9,276.47	-1.7%	2.70%	1.9%
Telecommunication	4,174.60	4,186.98	-0.3%	-0.59%	-2.9%
Consumer Services	2,066.76	2,054.95	0.6%	1.47%	0.1%
Insurance	2,230.83	2,231.46	0.0%	-0.26%	-0.3%
Industrials	1,910.84	1,913.91	-0.2%	-3.14%	-2.8%
Invst and Financial Services	2,593.50	2,606.48	-0.5%	2.57%	2.0%
Energy	1,899.53	1,855.05	2.4%	2.83%	2.2%
Services	2,387.83	2,387.83	0.0%	0.65%	1.2%
Real Estate	3,121.74	3,187.53	-2.1%	-4.97%	-4.7%

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)
NATIONAL BANK OF UMM AL QAIW	2.75	12.70%	FIRST ABU DHABI BANK PJSC	14.00	71,283.2	USD
AL QUDRA HOLDING PJSC	1.10	10.00%	DANA GAS	1.14	33,628.7	79.84
ABU DHABI NATL CO FOR BUILDI	0.56	9.80%	UNION NATIONAL BANK/ABU DHAB	3.84	18,917.9	AED
MANAZEL REAL ESTATE PJSC	0.46	4.55%	EMIRATES TELECOM GROUP CO	16.85	11,453.2	295.7
UNION NATIONAL BANK/ABU DHAB	3.84	3.78%	ALDAR PROPERTIES PJSC	1.93	9,275.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
ALDAR PROPERTIES PJSC	1.93	-2.53%	DANA GAS	1.14	29,879.6
FIRST ABU DHABI BANK PJSC	14.00	-2.44%	UNION NATIONAL BANK/ABU DHAB	3.84	5,024.8
SUDAN TELECOMMUNICATIONS GRO	0.50	-1.96%	FIRST ABU DHABI BANK PJSC	14.00	5,012.2
ABU DHABI COMMERCIAL BANK	7.04	-1.54%	ALDAR PROPERTIES PJSC	1.93	4,765.3
ABU DHABI ISLAMIC BANK	3.92	-1.51%	ESHRAQ PROPERTIES CO PJSC	0.59	3,665.0

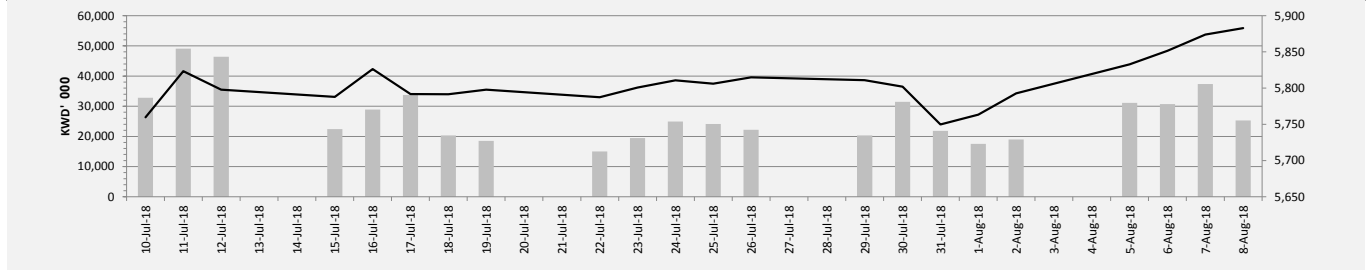
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,280.86	5,287.15	-0.12%	2.2%	-
Volume ('000)	177,359.80	176,154.80	0.7%	-	-
Value (KWD'000)	20,531.06	25,275.02	-18.8%	-	-
Sub-Indices					
Industrials	1,035.71	1,041.11	-0.5%	2.3%	-
Banks	1,095.76	1,099.10	-0.3%	1.9%	-
Consumer Goods	908.93	910.19	-0.1%	2.5%	-
Consumer Service	1,051.14	1,053.15	-0.2%	-0.6%	-
Real Estate	1,020.32	1,009.46	1.1%	3.6%	-
Financial Services	1,015.07	1,010.69	0.4%	1.8%	-
Telecom	964.12	963.54	0.1%	2.1%	-
Health Care	996.33	996.33	0.0%	0.0%	-
Insurance	943.90	957.11	-1.4%	0.4%	-
Basic Materials	1,147.87	1,148.59	-0.1%	7.2%	-
Oil and Gas	1,104.22	1,089.97	1.3%	4.6%	-
Utilities	1,000.00	1,000.00	0.0%	0.0%	-
Technology	982.13	982.13	0.0%	1.5%	-

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
TAMKEEN HOLDING CO	14.90	86.25%	AGILITY	891.00	2,596,142.3	99.12	29.95
SANAM REAL ESTATE CO KSCC	53.70	20.67%	HEAVY ENGINEERING AND SHIP B	430.00	2,344,461.6		
KUWAIT FINANCIAL CENTRE SAK	110.00	10.00%	AAYAN LEASING & INVESTMENT	39.60	2,212,146.2		
AAYAN LEASING & INVESTMENT	39.60	9.70%	NATIONAL INDUSTRIES GRP HOLD	171.00	1,475,604.4		
DAR AL THURAYA REAL ESTATE C	220.00	7.84%	AHLI UNITED BANK B.S.C	207.00	1,294,474.0		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
KUWAIT HOTELS SAK	90.00	-10.27%	AAYAN LEASING & INVESTMENT	39.60	58,077.1
UNITED PROJECTS FOR AVIATION	591.00	-9.08%	ABYAAR REAL ESTATE DEVELOPM	19.40	13,496.5
BOUBYAN INTL INDUSTRIES HOLD	30.00	-5.36%	NATIONAL INDUSTRIES GRP HOLD	171.00	8,591.4
HEAVY ENGINEERING AND SHIP B	430.00	-4.44%	MANAZEL HOLDING	34.60	8,475.5
OSOUL INVESTMENT KSCC	54.30	-3.89%	AHLI UNITED BANK B.S.C	207.00	6,230.2

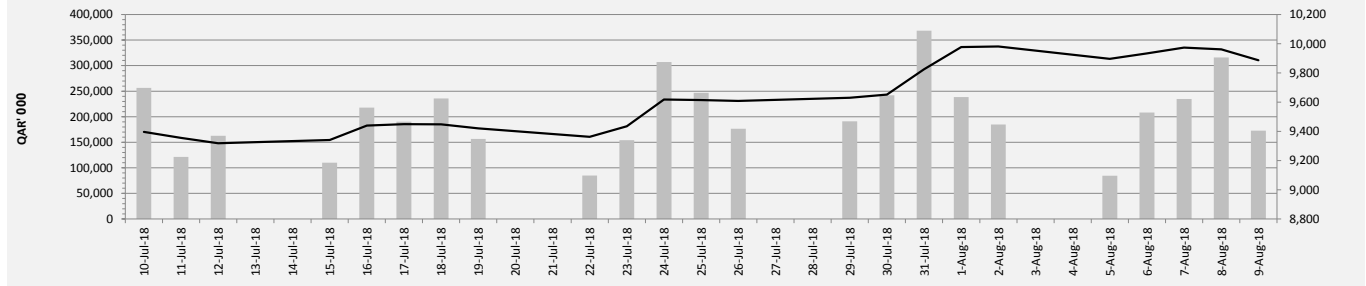
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,886.86	9,961.55	-0.75%	0.63%	16.00%
Volume ('000)	6,780.34	10,254.55	-33.88%		
Value (QAR'000)	172,740.30	316,166.60	-45.36%		

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
MANNAI CORPORATION QSC	51.50	3.00%	QATAR NATIONAL BANK	174.50	40,269.3	119.76	435.9
EZDAN HOLDING GROUP	11.00	0.92%	EZDAN HOLDING GROUP	11.00	24,656.1		
VODAFONE QATAR	9.26	0.43%	INDUSTRIES QATAR	123.99	22,131.8		
AAMAL CO	10.12	0.40%	QATAR GAS TRANSPORT(NAKILAT)	17.17	9,880.7		
SALAM INTERNATIONAL INVESTME	5.22	0.38%	BARWA REAL ESTATE CO	36.69	8,586.2		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	QAR	%		QAR	'000
QATAR ISLAMIC INSURANCE	53.60	-3.94%	EZDAN HOLDING GROUP	11.00	2,208.6
DLALA HOLDING	14.84	-2.69%	VODAFONE QATAR	9.26	587.5
INDUSTRIES QATAR	123.99	-2.37%	QATAR GAS TRANSPORT(NAKILAT)	17.17	576.8
ISLAMIC HOLDING GROUP	28.10	-2.36%	MAZAYA QATAR REAL ESTATE DEV	7.36	365.5
OOREDOO QPSC	71.51	-2.04%	INVESTMENT HOLDING GROUP	5.42	322.2

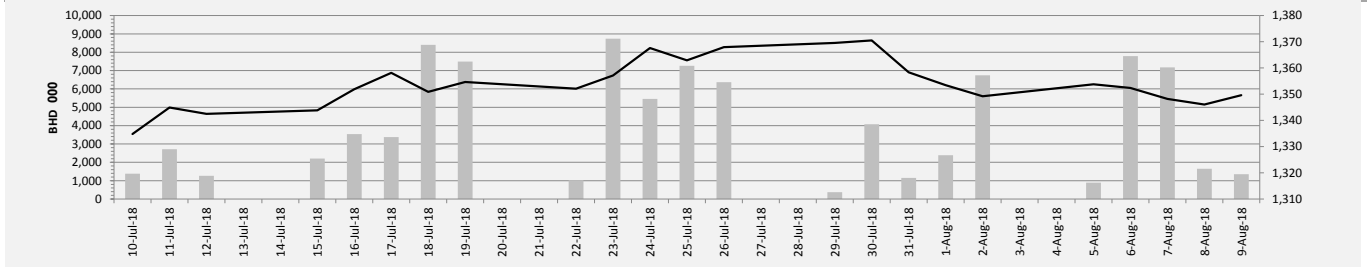
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,349.61	1,346.06	0.26%	-0.6%	1.3%
Volume ('000)	4,243	4,734	-10.4%		
Value (BHD'000)	1,353.39	1,653.29	-18.1%		
Sub-Indices					
Banks	2,744.86	2,744.84	0.0%	-2.0%	-1.0%
Hotel and Tourism	2,899.91	2,899.91	0.0%	0.0%	-1.4%
Industrial	1,016.79	1,008.94	0.8%	0.8%	3.1%
Insurance	1,676.56	1,676.56	0.0%	0.0%	1.9%
Services	1,155.94	1,154.53	0.1%	0.3%	7.2%

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
INVESTCORP BANK -\$US	9.60	7.26%	AHLI UNITED BANK B.S.C	0.67	583.1	20.69	7.81
NASS CORP BSC	0.10	0.98%	GFH FINANCIAL GROUP BSC	0.38	375.0		
SEEF PROPERTIES	0.22	0.90%	ARAB BANKING CORP BSC-\$US	0.39	39.0		
ALUMINIUM BAHRAIN BSC	0.64	0.79%	AL-SALAM BANK	0.10	36.4		
BAHRAIN COMMERCIAL FACILITIE	0.76	0.67%	SEEF PROPERTIES	0.22	32.9		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	BHD	%		BHD	'000
GFH FINANCIAL GROUP BSC	0.38	-1.32%	GFH FINANCIAL GROUP BSC	0.38	1,000.0
AL-SALAM BANK	0.10	-1.01%	AHLI UNITED BANK B.S.C	0.67	870.2
-	-	-	AL-SALAM BANK	0.10	370.0
-	-	-	SEEF PROPERTIES	0.22	147.8
-	-	-	ARAB BANKING CORP BSC-\$US	0.39	100.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.052

As of:

2-Aug-2018

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