








U Capital Market Close Report

Date: 15-Jan-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	5,069.25	5,089.48	-20.23	-0.40%	-0.59%	-0.59%	12.0	1.0
	Saudi Stock Exchange	7,483.23	7,439.64	43.59	0.59%	3.56%	3.56%	17.5	1.7
	Kuwait Stock Exchange	6,626.60	6,606.94	19.66	0.30%	3.41%	3.41%	16.0	1.1
	Qatar Exchange	8,946.97	9,174.66	-227.69	-2.48%	4.97%	4.97%	14.9	1.3
	Bahrain Bourse	1,324.10	1,319.41	4.70	0.36%	-0.57%	-0.57%	7.8	0.8
	Dubai Financial Market	3,495.81	3,512.98	-17.17	-0.49%	3.73%	3.73%	24.8	1.3
	Abu Dhabi Securities Exchange	4,601.95	4,585.10	16.85	0.37%	4.63%	4.63%	16.4	1.3

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,770.28	0.0%	5.9%
Germany	DAX	13,209.94	-0.3%	13.6%
France	CAC 40	5,513.41	-0.1%	12.0%
United States				
USA	DJIA	25,803.19	0.9%	29.8%
USA	S&P 500	2,786.24	0.7%	22.5%
USA	NASDAQ	7,261.06	0.7%	30.3%
Asia Pacific				
Japan	NIKKEI 225	23,714.88	0.3%	23.0%
HongKong	HANG SENG	31,338.87	-0.2%	36.6%
Arab Market Indices				
Tunis	Tunis Se Index	6,282.57	-0.3%	13.3%
Egypt	The Egyptian Exchange	15,153.06	-0.7%	0.8%
Jordan	Amman Stock Exchange	2,132.27	0.4%	-1.7%
Palestine	Palestine Sec. Exchange	581.27	0.5%	8.6%
Lebanon	Blom Stock Index	1,171.09	0.7%	-3.0%
MSCI				
	Bahrain	77.22	-0.4%	2.8%
	Kuwait	540.86	1.2%	16.2%
MSCI	Oman	563.11	0.6%	-14.2%
	Qatar	759.66	0.4%	-10.5%
	UAE	400.71	0.0%	-1.0%
	GCC Countries	470.78	0.5%	-1.3%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	69.7	-0.3%	4.2%
WTI Crude (per bbl)	64.2	-0.2%	6.2%
Oman Crude Oil	67.1	0.0%	4.9%
Gold100 OZ (per oz)	1,341.9	0.3%	3.0%
Silver (per oz)	17.3	0.5%	2.4%
Platinum (per oz)	997.0	0.3%	7.1%
Copper, MT	7,110.0	-0.4%	-1.9%
Aluminium, MT	2,214.0	1.8%	-2.4%
Lead, MT	2,535.0	-0.5%	1.9%
Zinc, MT	3,383.5	-0.1%	1.9%
Nickel, MT	12,725.0	0.8%	-0.3%

Cross Rate for Major Currencies

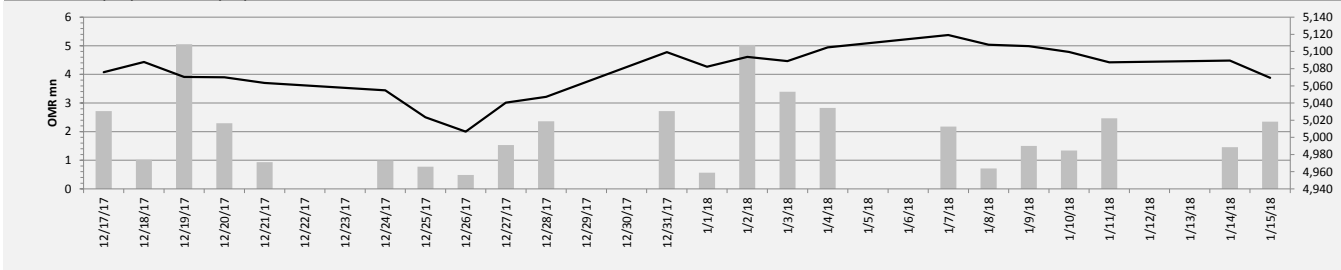
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.226	0.816
British Pound	GBP	1.377	0.726
Japanese Yen	JPY	0.009	110.680
Chinese Renminbi	CNH	0.155	6.438
Indian Rupee	INR	0.016	63.493
Russian Ruble	RUB	0.018	56.494
Canadian Dollar	CAD	0.804	1.244
Australian Dollar	AUD	0.794	1.259

Muscat Securities Market

Market Cap - MSM 30 Index: OMR 5.5bn (USD 14.2bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	5,069.25	5,089.48	-0.40%	-0.59%	-0.59%	Up	Down
Volume ('000)	14,011.15	7,643.48	83.31%			5	15
Value (OMR'000)	2,351.48	1,457.26	61.36%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	7,494.63	7,537.72	-0.57%	0.27%	0.27%	13	
Industry Sector	6,794.70	6,808.04	-0.20%	-0.57%	-0.57%		
Services Sector	2,627.74	2,629.78	-0.08%	-0.59%	-0.59%		
MSM Shariah Index	715.00	717.77	-0.39%	0.19%	0.19%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
RENAISSANCE SERVICES SAOG	0.295	2.43%
MUSCAT CITY DESALINATION CO	0.162	1.25%
NATIONAL BANK OF OMAN SAOG	0.199	1.02%
BANK SOHAR	0.153	0.66%
AL MAHA PETROLEUM PRODUCTS M	1.005	0.50%

Top Co. - Value	Price	Value
Companies	OMR	OMR' 000
OMAN FISHERIES CO	0.145	564.4
BANKMUSCAT SAOG	0.396	429.0
AL MADINA TAKAFUL CO SAOC	0.099	363.9
AL ANWAR HOLDINGS SAOG	0.154	231.1
OMAN TELECOMMUNICATIONS CO	1.140	198.7

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	1,837.3	78%
GCC	198.6	8%
ARABS	14.1	1%
OTHERS	301.4	13%

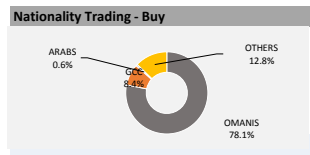
Top Equity Losers	Price	Chg
Companies	OMR	%
AL MADINA TAKAFUL CO SAOC	0.099	-6.60%
GULF INVESTMENTS SERVICES	0.073	-6.41%
OMAN & EMIRATS INV(OM)50%	0.081	-4.71%
TAAGEER FINANCE	0.120	-2.44%
OMAN TELECOMMUNICATIONS CO	1.140	-1.72%

Top Co. - Volume	Price	Volume
Companies	OMR	'000
OMAN FISHERIES CO	0.145	3,901.0
AL MADINA TAKAFUL CO SAOC	0.099	3,668.2
AL ANWAR HOLDINGS SAOG	0.154	1,501.7
PHOENIX POWER CO SAOC	0.134	1,236.7
BANKMUSCAT SAOG	0.396	1,081.5

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	2,003.2	85%
GCC	167.0	7%
ARABS	15.6	1%
OTHERS	165.6	7%

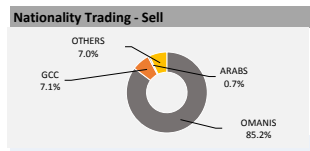
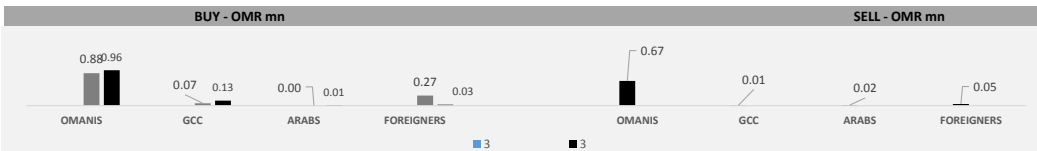
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	66.2%	33.8%
BANKMUSCAT SAOG	85.6%	14.4%
AL MADINA TAKAFUL CO SAOC	26.2%	73.8%
AL ANWAR HOLDINGS SAOG	55.6%	44.4%
OMAN TELECOMMUNICATIONS CO	76.5%	23.5%

Top Five Daily Deals by Value			
Companies	OMR	Type	Value
Bank Muscat	0.398	S	189,248
Phoenix Power	0.134	B	86,665
Al Anwar Holdings	0.156	B	68,848
Al Maha Ceramics	0.290	B	58,000
Oman Telecommunications Co	1.140	S	57,000



Source: Mubasher

Excluding special deals, Source: Mubasher



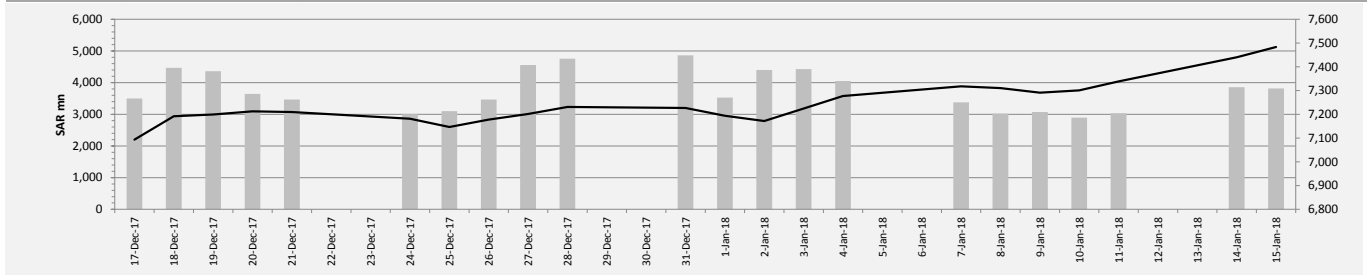
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,483.23	7,439.64	0.59%	3.56%	3.56%
Volume ('000)	188,831.00	203,216.50	-7.08%		
Value (SAR'000)	3,813,050	3,854,353	-1.07%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,900.96	4,855.30	0.9%	0.1%	0.1%
Tadawul Commercial & Prof Serv.	4,247.60	4,251.80	-0.1%	1.0%	1.0%
Tadawul Materials	5,248.41	5,183.52	1.3%	3.9%	3.9%
Tadawul Transportation	4,143.62	4,133.17	0.3%	3.3%	3.3%
Tadawul Energy	4,460.47	4,375.34	1.9%	4.2%	4.2%
Tadawul Utilities	4,549.43	4,480.72	1.5%	-0.3%	-0.3%
Tadawul Cons Dura & App	4,091.00	4,064.61	0.6%	-1.2%	-1.2%
Tadawul Consumer Svc	3,800.18	3,774.25	0.7%	3.1%	3.1%
Tadawul Media	8,426.83	7,763.45	8.5%	8.9%	8.9%
Tadawul Banks	5,889.13	5,875.26	0.2%	7.0%	7.0%
Tadawul Diversified Fin	4,133.75	4,088.66	1.1%	2.6%	2.6%
Tadawul Insurance	4,666.20	4,668.01	0.0%	-1.2%	-1.2%
Tadawul RE Mgmt & Dev	4,500.37	4,509.86	-0.2%	-4.2%	-4.2%
Tadawul Telecom	4,323.90	4,323.01	0.0%	1.7%	1.7%
Tadawul Retailing	5,834.12	5,834.76	0.0%	3.6%	3.6%
Tadawul Food & Staples Retailing	5,618.35	5,607.12	0.2%	0.1%	0.1%
Tadawul Health Care Equipment & Services	4,627.69	4,575.78	1.1%	4.2%	4.2%
Tadawul Pharma, Biotech & Life Science	4,149.08	4,149.08	0.0%	4.5%	4.5%
Tadawul REITS	4,481.27	4,476.65	0.1%	-3.3%	-3.3%
Tadawul Capital Goods	4,340.76	4,316.70	0.6%	0.0%	0.0%

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 RESEARCH AND MARKETING	65.80	10.00%	DAR AL ARKAN REAL ESTATE DEV	11.02	588,818.6	USD
RABIGH REFINING AND PETROCHE	20.73	8.65%	SAUDI BASIC INDUSTRIES CORP	107.18	405,805.4	469
SAUDI PRINTING & PACKAGING C	21.37	6.90%	ALINMA BANK	20.33	341,138.2	SAR
NATIONAL MEDICAL CARE CO	44.39	4.30%	RABIGH REFINING AND PETROCHE	20.73	228,238.5	1,736
SAUDI ARABIAN MINING CO	55.35	3.11%	SAUDI KAYAN PETROCHEMICAL CO	11.05	175,960.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	'000
DAR AL ARKAN REAL ESTATE DEV	11.02	-2.99%	DAR AL ARKAN REAL ESTATE DEV	11.02	52,149.5
ETIHAD ATHEEB TELECOMMUNICAT	6.28	-2.33%	ALINMA BANK	20.33	16,905.5
BANK ALBILAD	22.08	-2.30%	SAUDI KAYAN PETROCHEMICAL CO	11.05	15,928.5
CO FOR COOPERATIVE INSURANCE	91.31	-2.24%	RABIGH REFINING AND PETROCHE	20.73	11,317.4
ETIHAD ETISALAT CO	15.62	-2.01%	SAUDI PRINTING & PACKAGING C	21.37	4,793.5

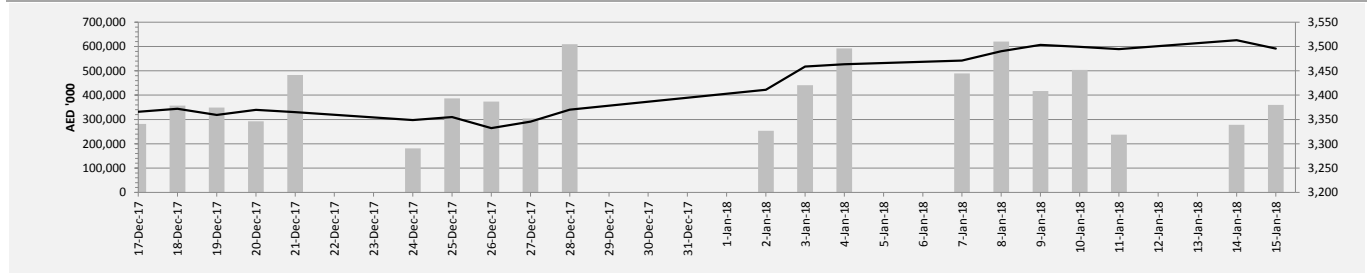
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	3,495.81	3,512.98	-0.49%	3.73%	3.73%
Volume ('000)	240,679	183,474	31.18%		
Value (AED'000)	359,946	277,976	29.49%		
Sub-Indices					
Real Estate & Construction	7,023.08	7,082.07	-0.8%	4.5%	4.5%
Banking	2,436.61	2,434.41	0.1%	4.4%	4.4%
Investment and Financial	3,828.13	3,845.35	-0.4%	2.4%	2.4%
Insurance	1,607.82	1,608.66	-0.1%	3.3%	3.3%
Consumer Staples	395.65	398.56	-0.7%	7.9%	7.9%
Services	704.03	715.61	-1.6%	-2.1%	-2.1%
Industrial	119.40	119.40	0.0%	0.0%	0.0%
Telecommunication	862.53	865.91	-0.4%	0.2%	0.2%
Transportation	835.86	840.28	-0.01%	1.8%	1.8%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value		Market Cap -DFMGI	
Companies	Price	Chg	Companies	Price	Value	(In Billion)
	AED	%		AED	AED' 000	USD
INTL FINANCIAL ADVISORS	0.40	5.00%	EMAAR PROPERTIES PJSC	7.20	68,221.0	87.3
AL SALAM BANK SUDAN	1.95	2.63%	GFH FINANCIAL GROUP BSC	1.49	44,623.6	
AL-SALAM BANK	1.16	1.75%	DEYAAR DEVELOPMENT PJSC	0.58	38,163.6	
AL SALAM GROUP HOLDING CO	0.64	1.42%	DUBAI ISLAMIC BANK	6.55	25,863.1	
EMAAR MALLS PJSC	2.23	1.36%	EMAAR DEVELOPMENT PJSC	5.67	23,747.6	

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	000
GULF NAVIGATION HOLDING PJSC	1.08	-10.00%	DEYAAR DEVELOPMENT PJSC	0.58	65,513.0
AMANAT HOLDINGS PJSC	1.39	-2.80%	GFH FINANCIAL GROUP BSC	1.49	29,731.2
GULF GENERAL INVESTMENT CO	0.40	-2.47%	ISLAMIC ARAB INSURANCE COM	0.55	18,819.7
ARABTEC HOLDING CO PJSC	2.66	-2.21%	AL-SALAM BANK	1.16	17,639.4
DRAKE & SCULL INTERNATIONAL	2.18	-1.80%	DXB ENTERTAINMENTS PJSC	0.69	10,758.5

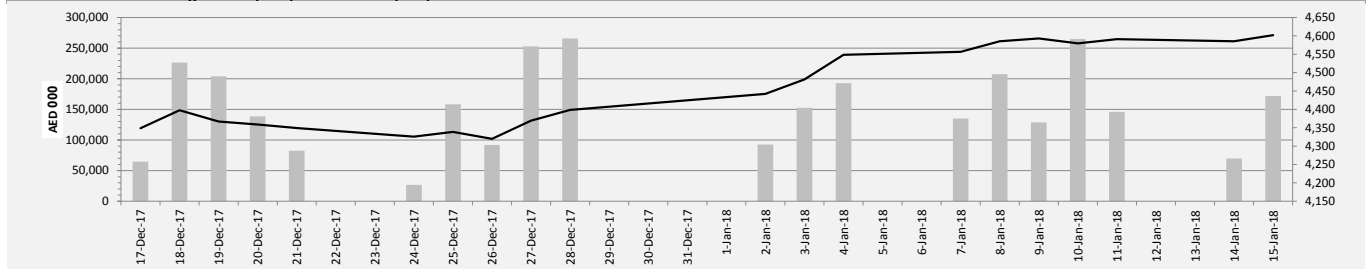
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,601.95	4,585.10	0.37%	0.24%	4.63%
Volume ('000)	86,667.63	49,939.97	73.54%		
Value (AED'000)	171,916.00	69,766.34	146.42%		
Sub-Indices					
Banking	7,986.48	7,910.10	1.0%	0.4%	6.6%
Telecommunication	4,434.73	4,459.51	-0.6%	-0.3%	2.3%
Consumer Services	2,165.78	2,159.64	0.3%	-0.3%	-1.8%
Insurance	2,256.63	2,245.64	0.5%	0.5%	4.3%
Industrials	2,142.36	2,156.88	-0.7%	-0.6%	4.5%
Invst and Financial Services	2,782.84	2,763.97	0.7%	3.1%	5.1%
Energy	1,417.82	1,415.90	0.1%	0.5%	-1.8%
Services	2,438.99	2,445.31	-0.3%	-0.3%	-0.2%
Real Estate	3,738.64	3,748.05	-0.3%	0.7%	4.8%

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)
UNITED ARAB BANK PJSC	1.87	10.00%	ABU DHABI COMMERCIAL BANK	7.30	37,172.3	USD
ABU DHABI NATL CO FOR BUILDI	0.62	8.77%	ALDAR PROPERTIES PJSC	2.27	21,421.6	87.25
ABU DHABI NATIONAL INSURANCE	3.85	2.67%	ABU DHABI NATIONAL OIL CO FO	2.64	20,467.2	AED
SHARJAH CEMENT & INDUS DEVEL	1.11	1.83%	RAK PROPERTIES	0.82	17,767.3	323.2
INTL FISH FARMING CO PJSC	1.47	1.38%	EMIRATES TELECOM GROUP CO	17.90	6,395.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
COMMERCIAL BANK INTERNATIONA	0.96	-8.57%	RAK PROPERTIES	0.82	21,418.6
ALKHALEEJ INVESTMENT	2.20	-8.33%	MANAZEL REAL ESTATE PJSC	0.58	10,220.5
INSURANCE HOUSE	0.78	-8.24%	ALDAR PROPERTIES PJSC	2.27	9,477.9
GULF PHARMACEUTICAL IND PSC	2.35	-2.89%	ABU DHABI NATIONAL OIL CO FO	2.64	7,783.4
SUDAN TELECOMMUNICATIONS CO\$	0.62	-1.59%	DANA GAS	0.78	6,684.3

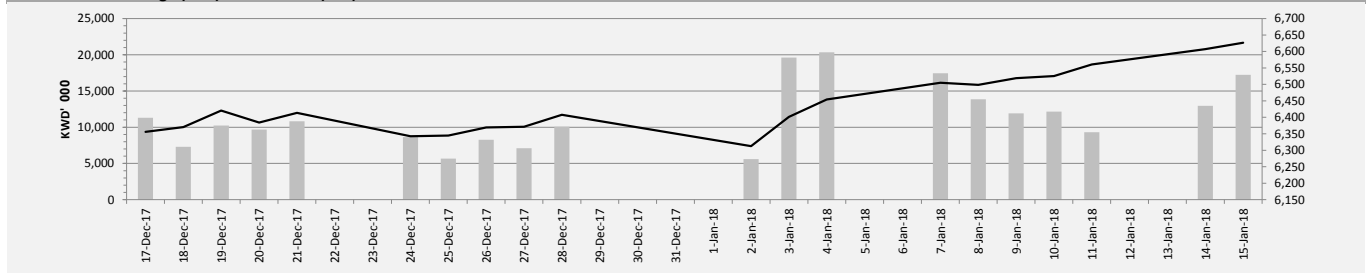
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait Stock Market Exchange	6,626.60	6,606.94	0.30%	3.41%	3.41%
Volume ('000)	155,083.20	122,501.80	26.6%		
Value (KWD'000)	17,223.72	12,946.99	33.03%		
Sub-Indices					
Industrials	1,894.91	1,876.28	1.0%	3.0%	3.0%
Banks	961.78	955.21	0.7%	5.4%	5.4%
Consumer Goods	813.37	821.89	-1.0%	-1.1%	-1.1%
Consumer Service	920.52	917.85	0.3%	2.2%	2.2%
Real Estate	987.24	986.95	0.0%	5.8%	5.8%
Financial Services	645.13	646.02	-0.1%	4.2%	4.2%
Telecom	579.78	574.42	0.9%	3.8%	3.8%
Health Care	1,510.51	1,510.51	0.0%	0.0%	0.0%
Insurance	1,013.31	1,017.99	-0.5%	-8.4%	-8.4%
Basic Materials	1,335.11	1,330.43	0.4%	6.4%	6.4%
Oil and Gas	1,000.02	1,000.42	0.0%	3.8%	3.8%
Parallel Market	1,003.16	1,013.27	-1.0%	-0.7%	-0.7%
Technology	254.26	254.26	0.0%	0.4%	0.4%

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



Top Equity Gainers			Top Co. -Value			Market Cap - KWSEIDX	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	KWd	%		KWd	KWd '000	USD	KWD
KUWAIT & GULF LINK TRANSPORT	90.40	19.89%	MOBILE TELECOMMUNICATIONS CO	500.00	3,406,503.7	95.28	28.79
KUWAIT CABLE VISION SAK	22.00	19.57%	KGL LOGISTICS COMPANY KSCC	64.50	1,630,288.9		
KGL LOGISTICS COMPANY KSCC	64.50	10.63%	NATIONAL BANK OF KUWAIT	780.00	1,513,386.8		
KUWAIT & MIDDLE EAST FIN INV	29.00	7.01%	KUWAIT FINANCE HOUSE	607.00	1,268,958.7		
SALBOOKH TRADING CO KSCP	57.00	6.54%	ITHMAAR HOLDING BSC	52.00	1,114,549.2		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
AMAR FINANCE & LEASING CO	42.50	-19.81%	KGL LOGISTICS COMPANY KSCC	64.50	24,988.8
TAMKEEN HOLDING CO	18.10	-11.71%	ITHMAAR HOLDING BSC	52.00	21,297.1
NATIONAL SHOOTING COMPANY	21.40	-10.46%	INVESTORS HOLDING GROUP CO.K	18.20	10,760.3
KUWAIT REAL ESTATE HOLDING C	34.00	-8.11%	KUWAIT & GULF LINK TRANSPORT	90.40	7,120.0
BOUBYAN INTL INDUSTRIES HOLD	35.50	-7.55%	MOBILE TELECOMMUNICATIONS CO	500.00	6,842.6

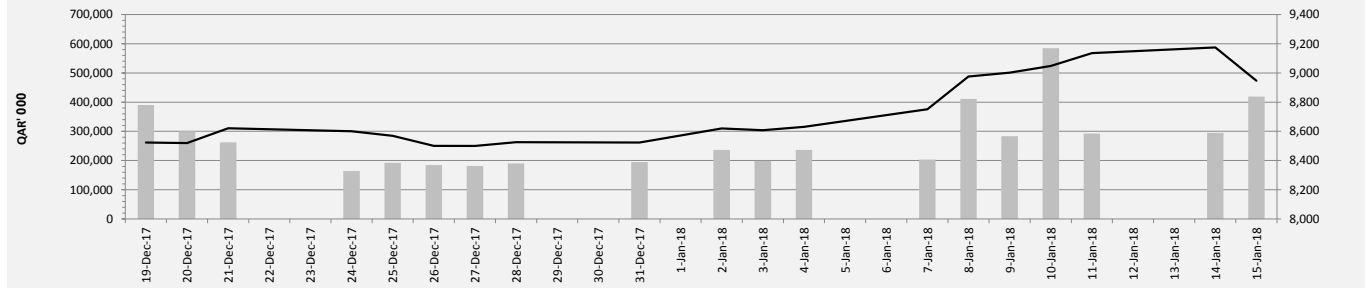
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	8,946.97	9,174.66	-2.48%	4.97%	4.97%
Volume ('000)	20,878.64	16,782.09	24.41%		
Value (QAR'000)	418,844.40	294,830.10	42.06%		

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
QATAR GENERAL INSURANCE & RE	47.79	4.80%	MASRAF AL RAYAN	39.99	59,811.6	105.96
DOHA INSURANCE CO	14.40	2.49%	QATAR NATIONAL BANK	133.21	41,502.9	385.7
INVESTMENT HOLDING GROUP	6.20	0.65%	INVESTMENT HOLDING GROUP	6.20	34,571.2	
AL KHALIJ COMMERCIAL BANK	13.49	0.30%	QATAR FIRST BANK	6.50	24,688.0	
SALAM INTERNATIONAL INVESTME	6.91	0.29%	AL KHALIJ COMMERCIAL BANK	13.49	21,306.3	

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	QAR	%		QAR	'000
QATAR NAVIGATION	55.11	-8.13%	INVESTMENT HOLDING GROUP	6.20	5,439.6
ISLAMIC HOLDING GROUP	37.10	-7.13%	QATAR FIRST BANK	6.50	3,634.0
GULF WAREHOUSING COMPANY	44.03	-6.10%	AL KHALIJ COMMERCIAL BANK	13.49	1,585.6
QATAR INSURANCE CO	56.88	-5.98%	VODAFONE QATAR	7.80	1,563.6
AAMAL CO	8.60	-5.60%	MASRAF AL RAYAN	39.99	1,441.2

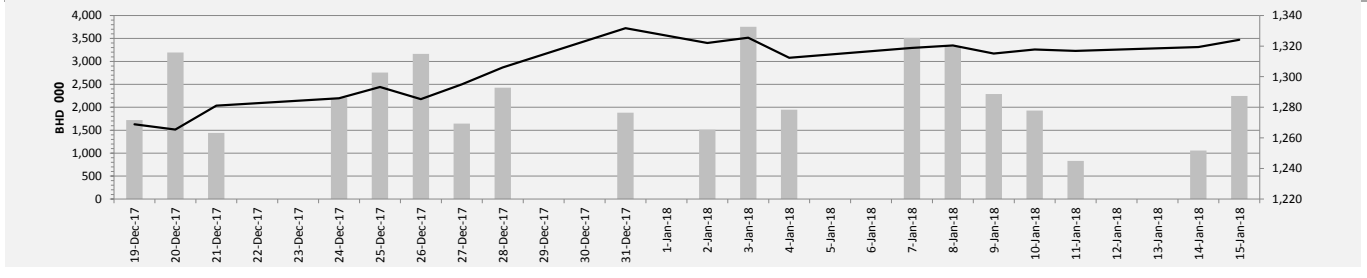
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,324.10	1,319.41	0.36%	-0.57%	-0.57%
Volume ('000)	12,623	6,950	81.62%		
Value (BHD'000)	2,248.07	1,057.95	112.49%		
Sub-Indices					
Banks	2,759.26	2,739.62	0.7%	-0.5%	-0.5%
Hotel and Tourism	2,940.32	2,940.32	0.0%	0.0%	0.0%
Industrial	994.40	986.54	0.8%	0.8%	0.8%
Insurance	1,648.95	1,648.95	0.0%	0.2%	0.2%
Services	1,067.91	1,075.69	-0.7%	-1.0%	-1.0%

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	0.17	6.25%	ITHMAAR HOLDING BSC	0.17	673.8	USD
AL-SALAM BANK	0.12	2.61%	AHLI UNITED BANK B.S.C	0.69	665.5	BHD
ALUMINIUM BAHRAIN BSC	0.62	0.81%	ARAB BANKING CORP BSC-\$US	0.29	285.0	76.28
AHLI UNITED BANK B.S.C	0.69	0.73%	AL-SALAM BANK	0.12	116.9	28.79
-	-	-	ALUMINIUM BAHRAIN BSC	0.62	28.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
ZAIN BAHRAIN BSCC	0.09	-5.56%	ITHMAAR HOLDING BSC	0.17	4,022.3
NASS CORP BSC	0.12	-4.03%	ARAB BANKING CORP BSC-\$US	0.29	1,000.0
KHALEEJI COMMERCIAL BANK	0.11	-3.48%	AL-SALAM BANK	0.12	991.7
BAHRAIN TELECOM CO	0.20	-0.99%	AHLI UNITED BANK B.S.C	0.69	965.0
-	-	-	KHALEEJI COMMERCIAL BANK	0.11	99.8

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.979

As of:

11-Jan-2018

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