








U Capital Market Close Report

Date: 24-May-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	4,564.45	4,556.70	7.75	0.17%	-3.48%	-10.49%	11.6	1.0
	Saudi Stock Exchange	8,020.45	8,039.05	-18.60	-0.23%	-2.30%	10.99%	18.5	1.8
	Kuwait Stock Exchange	4,839.04	4,869.31	-30.27	-0.62%	-0.86%		14.4	1.2
	Qatar Exchange	9,049.19	8,999.92	49.27	0.55%	-0.69%	6.17%	13.5	1.4
	Bahrain Bourse	1,263.13	1,267.04	-3.91	-0.31%	0.42%	-5.15%	8.2	0.8
	Dubai Financial Market	2,954.46	2,946.67	7.79	0.26%	-3.64%	-12.33%	9.5	1.1
	Abu Dhabi Securities Exchange	4,601.09	4,585.57	15.52	0.34%	-1.47%	4.61%	12.3	1.4

Note: Saudi Data Taken at 3:00pm Oman Time

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,783.17	0.0%	3.6%
Germany	DAX	12,984.51	0.1%	2.7%
France	CAC 40	5,590.10	0.4%	4.7%
United States				
USA	DJIA	24,886.81	0.2%	18.4%
USA	S&P 500	2,733.29	0.3%	13.7%
USA	NASDAQ	7,425.96	0.6%	20.5%
Asia Pacific				
Japan	NIKKEI 225	22,437.01	-1.1%	13.6%
HongKong	HANG SENG	30,760.41	0.3%	21.0%
Arab Market Indices				
Tunis	Tunis Se Index	7,527.36	1.0%	32.5%
Egypt	The Egyptian Exchange	16,687.42	0.1%	7.9%
Jordan	Amman Stock Exchange	2,110.21	-0.1%	-2.1%
Palestine	Palestine Sec. Exchange	541.25	0.2%	3.0%
Lebanon	Blom Stock Index	1,122.36	-0.2%	-2.9%
MSCI				
	Bahrain	70.84	-1.1%	-13.9%
	Kuwait	504.10	-0.5%	7.5%
MSCI	Oman	482.18	0.2%	-17.1%
	Qatar	733.15	-0.2%	-9.2%
	UAE	353.86	0.5%	-9.5%
	GCC Countries	433.07	-0.1%	-6.4%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	79.2	-0.7%	21.0%
WTI Crude (per bbl)	71.4	-0.6%	19.5%
Oman Crude Oil	77.2	-0.4%	20.7%
Gold100 OZ (per oz)	1,296.1	0.2%	-0.5%
Silver (per oz)	16.5	0.4%	-2.4%
Platinum (per oz)	909.0	0.6%	-2.3%
Copper, MT	6,867.0	-1.6%	-5.2%
Aluminium, MT	2,270.0	0.0%	0.1%
Lead, MT	2,476.5	0.1%	-0.4%
Zinc, MT	3,029.0	-0.9%	-8.7%
Nickel, MT	14,650.0	-0.9%	14.8%

Cross Rate for Major Currencies

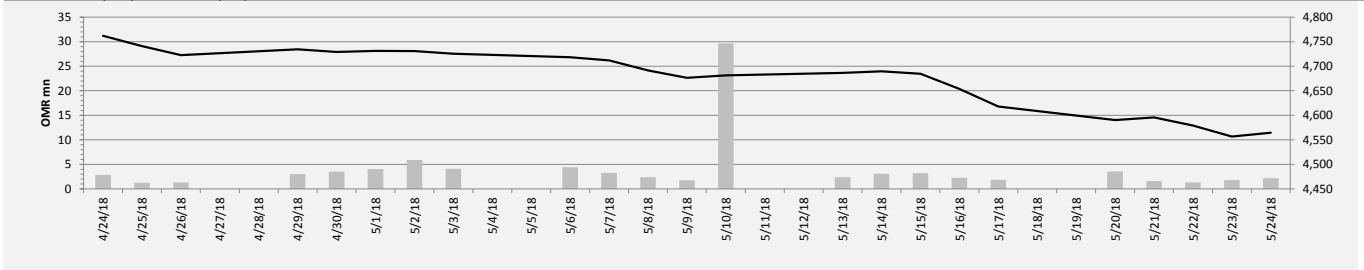
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.172	0.853
British Pound	GBP	1.340	0.747
Japanese Yen	JPY	0.009	109.690
Chinese Renminbi	CNH	0.157	6.378
Indian Rupee	INR	0.015	68.349
Russian Ruble	RUB	0.016	61.304
Canadian Dollar	CAD	0.778	1.286
Australian Dollar	AUD	0.756	1.323

Muscat Securities Market

Market Cap: OMR 17.5bn (USD 46bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,564.45	4,556.70	0.17%	-3.5%	-10.5%	Up	Down
Volume ('000)	14,897.33	8,862.80	68.1%			5	7
Value (OMR'000)	2,197.54	1,810.89	21.4%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	7,160.38	7,150.61	0.1%	-1.5%	-4.2%	31	
Industry Sector	6,073.46	6,098.97	-0.4%	-4.6%	-11.1%		
Services Sector	2,466.93	2,467.01	0.0%	-2.3%	-6.7%		
MSM Shariah Index	654.11	654.52	-0.1%	-0.4%	-8.3%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
AL IZZ ISLAMIC BANK	0.080	3.90%
AL ANWAR HOLDINGS SAOG	0.151	2.03%
BANK NIZWA	0.088	1.15%
BANK SOHAR	0.136	0.74%
VISION INSURANCE SAOC	0.148	0.68%

Top Co. - Value	Price	Value
Companies	OMR	OMR' 000
GALFAR ENGINEERING&CONTRACT	0.106	238.0
GULF INVESTMENTS SERVICES	0.104	229.9
BANK NIZWA	0.088	220.2
OMAN REFRESHMENT CO	1.745	218.1
PHOENIX POWER CO SAOC	0.120	215.4

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	1,503.2	68%
GCC	497.4	23%
ARABS	23.5	1%
OTHERS	173.5	8%

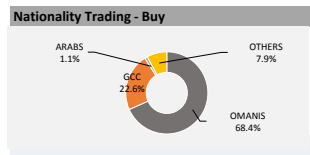
Top Equity Losers	Price	Chg
Companies	OMR	%
MUSCAT GASES COMPANY SAOG	0.378	-9.57%
OMAN & EMIRATES INV(OM)50%	0.124	-3.13%
OMAN REFRESHMENT CO	1.745	-3.06%
NATIONAL LIFE & GENERAL INSU	0.320	-2.44%
AL MADINA TAKAFUL CO SAOC	0.109	-0.91%

Top Co. - Volume	Price	Volume
Companies	OMR	'000
BANK NIZWA	0.088	2,502.8
GALFAR ENGINEERING&CONTRACT	0.106	2,246.3
GULF INVESTMENTS SERVICES	0.104	2,213.1
PHOENIX POWER CO SAOC	0.120	1,794.9
AL IZZ ISLAMIC BANK	0.080	1,778.0

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	1,402.0	64%
GCC	522.5	24%
ARABS	10.0	0%
OTHERS	263.0	12%

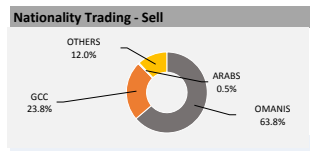
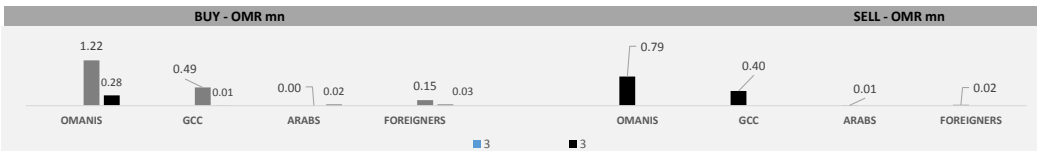
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	62.9%	37.1%
GALFAR ENGINEERING&CONTRACT	89.8%	10.2%
GULF INVESTMENTS SERVICES	94.9%	5.1%
BANK NIZWA	99.7%	0.3%
OMAN REFRESHMENT CO	0.0%	100.0%

Top Five Daily Deals by Value			
Companies	Price	Type	Value
	OMR		OMR
Construction Material Industry	0.030	B	111
Oman Investment and Finance SAOG	0.115	B	5,175
Muscat Gases Co	0.378	B	2,268
Alizz Islamic Bank	0.081	B	81
Bank Nizwa	0.088	S	469



Source: Mubasher

Excluding special deals, Source: Mubasher



Source: MSM, Bloomberg, Mubasher

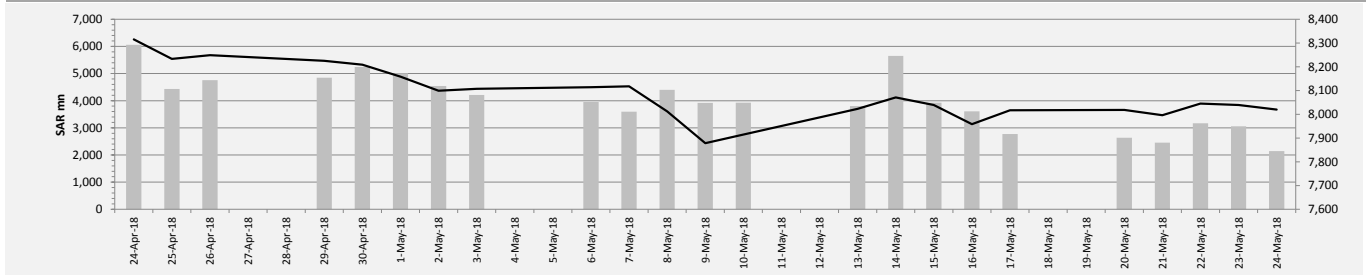
Saudi Stock Exchange - Tadawul

Note: Saudi Data Taken at 3:00pm Oman Time

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,019.20	8,039.05	-0.2%	-2.3%	11.0%
Volume ('000)	95,776.16	137,469.20	-30.3%		
Value (SAR'000)	2,141,150	3,053,925	-29.9%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,872.60	4,876.88	-0.1%	-6.6%	-0.5%
Tadawul Commercial & Prof Serv.	4,486.62	4,485.03	0.0%	-1.9%	6.7%
Tadawul Materials	5,695.21	5,689.88	0.1%	0.9%	12.7%
Tadawul Transportation	4,170.10	4,138.83	0.8%	-6.8%	3.9%
Tadawul Energy	4,767.16	4,759.03	0.2%	-4.2%	11.4%
Tadawul Utilities	4,638.91	4,614.02	0.5%	-5.8%	1.7%
Tadawul Cons Dura & App	4,330.06	4,387.50	-1.3%	-1.7%	4.6%
Tadawul Consumer Svc	3,610.64	3,615.99	-0.1%	-6.3%	-2.0%
Tadawul Media	11,382.45	11,600.88	-1.9%	-19.3%	47.1%
Tadawul Banks	6,710.84	6,713.66	0.0%	-0.9%	22.0%
Tadawul Diversified Fin	3,861.55	3,879.48	-0.5%	-2.7%	-4.2%
Tadawul Insurance	4,261.86	4,282.42	-0.5%	-10.4%	-9.8%
Tadawul RE Mgmt & Dev	3,745.97	3,868.70	-3.2%	-13.4%	-20.3%
Tadawul Telecom	5,267.26	5,263.55	0.1%	4.6%	23.9%
Tadawul Retailing	6,340.57	6,352.53	-0.2%	-1.6%	12.6%
Tadawul Food & Staples Retailing	6,120.25	6,150.40	-0.5%	-12.1%	9.1%
Tadawul Health Care Equipment & Services	4,821.11	4,817.80	0.1%	-4.5%	8.5%
Tadawul Pharma, Biotech & Life Science	4,050.14	4,083.12	-0.8%	-4.1%	2.0%
Tadawul REITS	3,995.50	3,998.06	-0.1%	-0.9%	-13.8%
Tadawul Capital Goods	4,182.13	4,200.48	-0.4%	-9.8%	-3.7%

Tadawul Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value		Market Capitalization	
Companies	Price	Chg	Companies	Price	Value	(In Billion)
	SAR	%		SAR	SAR' 000	
SAUDI INDUSTRIAL SERVICES CO	14.94	3.89%	SAUDI BASIC INDUSTRIES CORP	120.20	268,015.7	USD
MALATH INSURANCE	15.00	3.09%	DAR AL ARKAN REAL ESTATE DEV	11.50	260,739.7	520
RABIGH REFINING AND PETROCHE	25.65	2.60%	JABAL OMAR DEVELOPMENT CO	38.70	206,846.3	SAR
TOURISM ENTERPRISE CO/ SHAMS	35.20	2.00%	ALINMA BANK	20.56	184,418.8	1,927
UNITED ELECTRONICS CO	70.00	1.33%	AL RAJHI BANK	83.50	120,958.3	

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	SAR	%		SAR	000
SASCO	15.80	-12.22%	DAR AL ARKAN REAL ESTATE DEV	11.50	22,247.8
AL ALAMIYA COOPERATIVE INSUR	28.70	-6.09%	ALINMA BANK	20.56	8,986.5
JABAL OMAR DEVELOPMENT CO	38.70	-5.52%	JABAL OMAR DEVELOPMENT CO	38.70	5,410.0
ALSORAYAI GROUP	20.52	-4.29%	AL-HASSAN G.I. SHAKER CO	10.90	4,017.9
DAR AL ARKAN REAL ESTATE DEV	11.50	-3.69%	ETIHAD ETISALAT CO	19.80	3,815.9

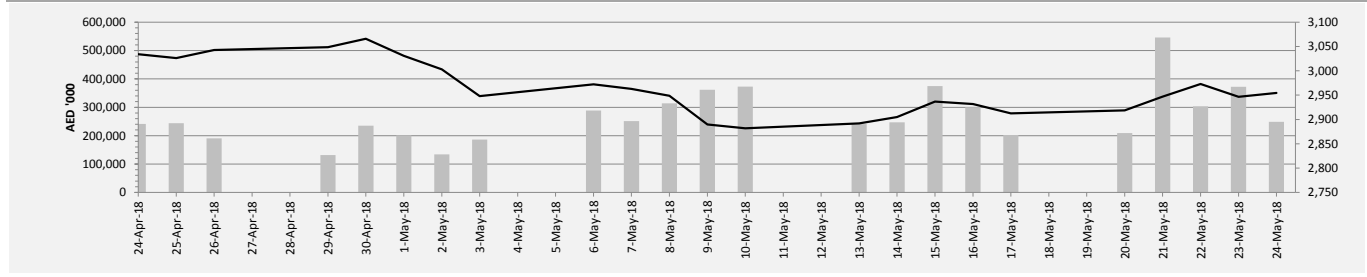
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,954.46	2,946.67	0.26%	-3.6%	-12.3%
Volume ('000)	320,459	333,636	-3.9%		
Value (AED'000)	248,654	372,302	-33.2%		
Sub-Indices					
Real Estate & Construction	5,425.84	5,421.53	0.1%	-7.8%	-19.3%
Banking	2,282.55	2,277.28	0.2%	-2.3%	-2.2%
Investment and Financial	3,232.60	3,208.74	0.7%	7.6%	-13.5%
Insurance	1,492.84	1,470.96	1.5%	5.7%	-4.1%
Consumer Staples	239.15	231.92	3.1%	8.9%	-34.8%
Services	668.88	661.52	1.1%	-0.2%	-6.9%
Industrial	111.17	111.17	0.0%	-4.3%	-6.9%
Telecommunication	810.20	811.89	-0.2%	-2.0%	-5.9%
Transportation	749.06	747.99	0.1%	-4.6%	-8.8%

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)
ARAB INSURANCE GROUP(BSC)-\$	1.40	14.75%	ITHMAAR HOLDING BSC	0.43	37,515.3	USD
ITHMAAR HOLDING BSC	0.43	13.32%	DRAKE & SCULL INTERNATIONAL	1.18	22,539.4	77.9
AAN DIGITAL SERVICES CO	0.35	9.38%	EMAAR PROPERTIES PJSC	5.19	22,536.4	AED
AL MADINA FOR FINANCE AND IN	0.35	8.36%	DXB ENTERTAINMENTS PJSC	0.42	21,017.0	288.4
AL SALAM GROUP HOLDING CO	0.53	4.54%	GFH FINANCIAL GROUP BSC	1.44	19,439.6	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
UNION PROPERTIES PJSC	0.81	-2.05%	ITHMAAR HOLDING BSC	0.43	90,026.4
GFH FINANCIAL GROUP BSC	1.44	-2.04%	DXB ENTERTAINMENTS PJSC	0.42	49,881.0
ARABTEC HOLDING CO PJSC	1.96	-2.00%	AAN DIGITAL SERVICES CO	0.35	37,479.0
DRAKE & SCULL INTERNATIONAL	1.18	-1.67%	DRAKE & SCULL INTERNATIONAL	1.18	18,937.5
AIR ARABIA PJSC	1.15	-0.86%	ISLAMIC ARAB INSURANCE COM	0.46	17,956.4

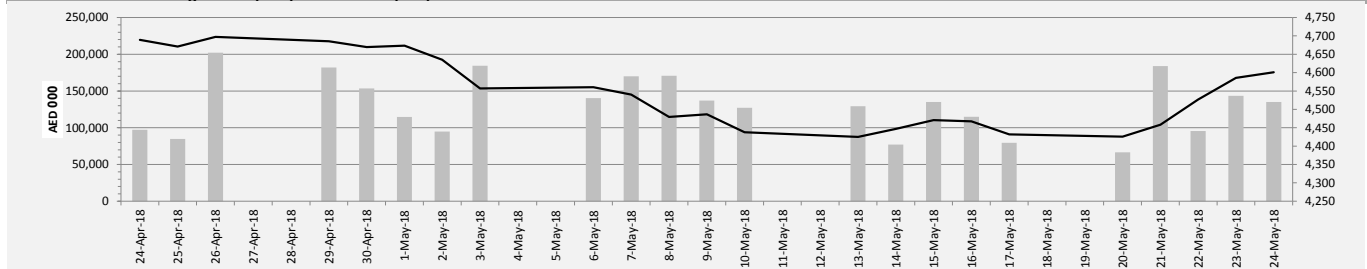
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,601.09	4,585.57	0.34%	3.8%	-1.5%
Volume ('000)	48,315.03	41,459.46	16.5%		
Value (AED'000)	135,023.60	143,437.90	-5.9%		
Sub-Indices					
Banking	8,408.46	8,331.72	0.9%	6.7%	0.5%
Telecommunication	3,939.23	3,976.39	-0.9%	0.0%	-7.3%
Consumer Services	2,094.40	2,109.76	-0.7%	-2.5%	1.4%
Insurance	2,165.70	2,161.47	0.2%	-0.1%	0.1%
Industrials	1,950.45	1,963.19	-0.6%	0.1%	-6.0%
Invst and Financial Services	2,490.13	2,490.13	0.0%	0.5%	-2.0%
Energy	1,876.40	1,852.38	1.3%	2.4%	4.3%
Services	2,309.68	2,311.05	-0.1%	-0.9%	-0.5%
Real Estate	3,387.91	3,397.94	-0.3%	0.3%	-0.8%

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)
METHAQ TAKAFUL INSURANCE	0.79	6.76%	FIRST ABU DHABI BANK PJSC	12.40	32,790.0	USD
NATIONAL TAKAFUL COMPANY	0.54	5.88%	EMIRATES TELECOM GROUP CO	15.90	32,785.3	77.87
ABU DHABI SHIP BUILDING CO	2.10	5.53%	ABU DHABI COMMERCIAL BANK	7.16	25,582.5	AED
ABU DHABI NATIONAL ENERGY CO	1.28	4.92%	DANA GAS	1.09	13,431.3	288.4
SUDAN TELECOMMUNICATIONS GRO	0.52	1.96%	ALDAR PROPERTIES PJSC	2.08	12,248.3	
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	
Companies	AED	%	Companies	AED	000	
SHARJAH CEMENT & INDUS DEVEL	1.00	-6.54%	DANA GAS	1.09	12,384.7	
UNITED ARAB BANK PJSC	1.37	-5.52%	ESHRAQ PROPERTIES CO PJSC	0.71	7,844.4	
INTL FISH FARMING CO PJSC	1.35	-3.57%	ALDAR PROPERTIES PJSC	2.08	5,904.7	
ESHRAQ PROPERTIES CO PJSC	0.71	-2.74%	MANAZEL REAL ESTATE PJSC	0.49	5,024.5	
MANAZEL REAL ESTATE PJSC	0.49	-2.00%	ABU DHABI COMMERCIAL BANK	7.16	3,606.7	

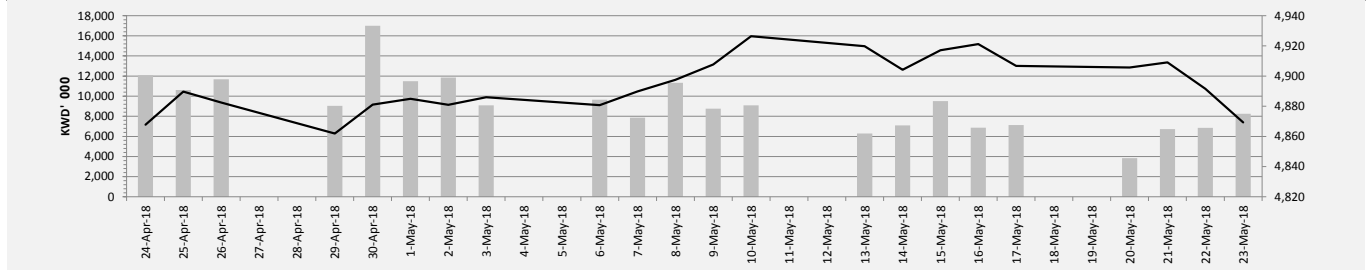
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	4,839.04	4,869.31	-0.62%	-0.9%	-
Volume ('000)	63,242.86	42,138.10	50.1%	-	-
Value (KWD'000)	12,131.07	8,247.30	47.1%	-	-
Sub-Indices					
Industrials	955.16	962.04	-0.7%	-3.5%	-
Banks	961.24	971.54	-1.1%	-1.2%	-
Consumer Goods	876.17	883.35	-0.8%	-2.3%	-
Consumer Service	1,052.00	1,046.22	0.6%	-0.6%	-
Real Estate	950.69	946.16	0.5%	-1.4%	-
Financial Services	979.37	978.62	0.1%	0.5%	-
Telecom	802.77	801.54	0.2%	-2.2%	-
Health Care	999.63	999.63	0.0%	0.3%	-
Insurance	911.44	918.42	-0.8%	-2.1%	-
Basic Materials	1,033.39	1,043.86	-1.0%	-2.0%	-
Oil and Gas	1,004.64	1,022.28	-1.7%	2.4%	-
Utilities	1,000.00	1,000.00	0.0%	0.0%	-
Technology	869.20	881.86	-1.4%	-14.2%	-

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
EFFECT REAL ESTATE CO	21.90	45.03%	HUMAN SOFT HOLDING CO KSC	3485.00	1,640,957.7	90.92	27.47
ITHMAAR HOLDING BSC	33.50	9.48%	NATIONAL BANK OF KUWAIT	728.00	1,475,955.2		
NATIONAL REAL ESTATE CO	110.00	7.84%	MOBILE TELECOMMUNICATIONS CO	381.00	372,663.1		
JIYAD HOLDING CO KSC	101.00	7.33%	JIYAD HOLDING CO KSC	101.00	341,116.8		
AL-MADAR FINANCE & INVT CO	77.00	6.94%	ITHMAAR HOLDING BSC	33.50	339,302.1		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
KUWAIT CABLE VISION SAK	7.00	-76.67%	ITHMAAR HOLDING BSC	33.50	10,266.1
WARBA INSURANCE CO	59.90	-18.83%	GULF NORTH AFRICA HOLDING CO	41.80	3,874.2
AL AHLI BANK OF KUWAIT	314.00	-7.65%	JIYAD HOLDING CO KSC	101.00	3,406.7
AL SAFAT ENERGY HOLDING COMP	25.00	-6.72%	KGL LOGISTICS COMPANY KSCC	42.10	2,534.2
INTERNATIONAL RESORTS CO	21.00	-6.67%	AAYAN LEASING & INVESTMENT	29.70	2,481.2

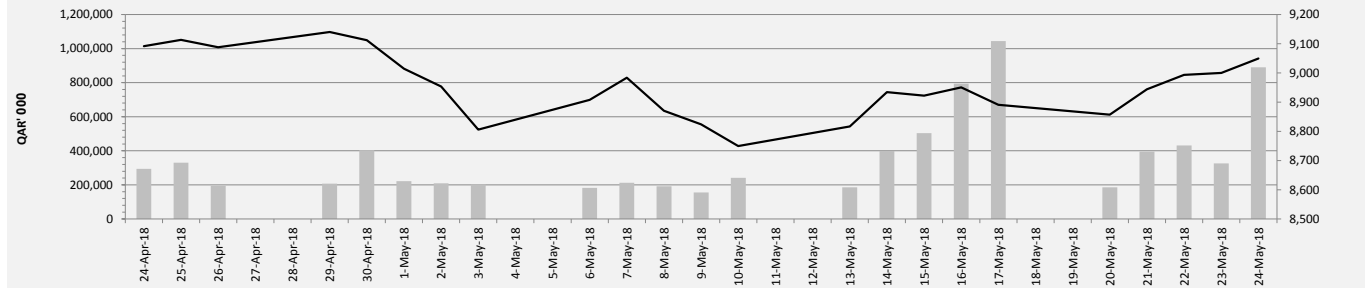
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,049.19	8,999.92	0.55%	-0.69%	6.17%
Volume ('000)	11,843.33	8,982.69	31.85%		
Value (QAR'000)	890,590.60	326,557.20	172.72%		

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	13.00	4.00%	QATAR NATIONAL BANK	159.90	108,791.6	108.08	393.4
QATAR GAS TRANSPORT(NAKILAT)	14.70	3.52%	MESAIEED PETROCHEMICAL HOLDI	16.55	75,789.2		
ZAD HOLDING CO	75.80	3.13%	QATAR ISLAMIC BANK	120.00	41,190.9		
MESAIEED PETROCHEMICAL HOLDI	16.55	2.80%	QATAR ELECTRICITY & WATER CO	196.99	25,166.3		
QATAR ISLAMIC BANK	120.00	2.13%	DOHA BANK QPSC	26.99	19,143.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	QAR	%		QAR	'000
QATAR & OMAN INVESTMENT CO	6.26	-2.19%	MESAIEED PETROCHEMICAL HOLDI	16.55	4,613.1
QATAR GENERAL INSURANCE & RE	50.00	-1.94%	DOHA BANK QPSC	26.99	710.5
VODAFONE QATAR	8.52	-1.84%	QATAR NATIONAL BANK	159.90	680.1
QATAR GERMAN CO FOR MEDICAL	5.35	-1.83%	QATAR GAS TRANSPORT(NAKILAT)	14.70	645.4
QATARI INVESTORS GROUP	30.64	-1.13%	VODAFONE QATAR	8.52	586.4

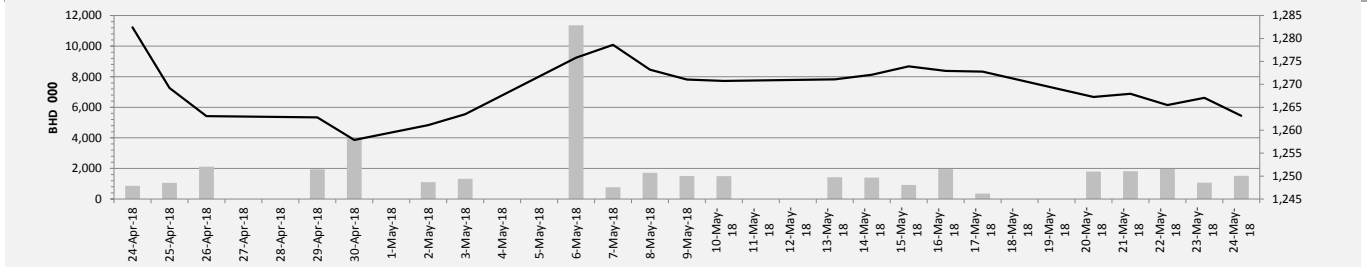
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,263.13	1,267.04	-0.31%	0.4%	-5.1%
Volume ('000)	6,096	3,682	65.5%		
Value (BHD'000)	1,517.27	1,070.04	41.8%		
Sub-Indices					
Banks	2,585.14	2,592.22	-0.3%	-0.6%	-6.8%
Hotel and Tourism	2,920.12	2,920.12	0.0%	0.0%	-0.7%
Industrial	969.94	969.94	0.0%	-0.8%	-1.7%
Insurance	1,762.79	1,762.79	0.0%	3.3%	7.1%
Services	1,135.26	1,135.26	0.0%	1.2%	5.3%

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	10.00%	GFH FINANCIAL GROUP BSC	0.38	771.6	USD
-	-	-	AHLI UNITED BANK B.S.C	0.59	306.5	19.84
-	-	-	ITHMAAR HOLDING BSC	0.11	70.9	BHD
-	-	-	BAHRAIN TELECOM CO	0.24	17.6	7.49
-	-	-	SEEF PROPERTIES	0.23	9.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
GFH FINANCIAL GROUP BSC	0.38	-2.56%	GFH FINANCIAL GROUP BSC	0.38	2,010.0
BBK BSC	0.44	-1.35%	ITHMAAR HOLDING BSC	0.11	646.3
AHLI UNITED BANK B.S.C	0.59	-0.84%	AHLI UNITED BANK B.S.C	0.59	520.7
-	-	-	BAHRAIN TELECOM CO	0.24	73.9
-	-	-	AL-SALAM BANK	0.11	50.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.007

As of:

16-May-2018

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