








U Capital Market Close Report

Date: 25-Mar-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	4,802.56	4,800.93	1.63	0.03%	-4.01%	-5.82%	11.8	1.0
	Saudi Stock Exchange	7,842.63	7,840.94	1.69	0.02%	5.71%	8.53%	17.4	1.7
	Kuwait Stock Exchange	6,631.91	6,662.35	-30.44	-0.46%	-2.08%	3.49%	15.0	1.0
	Qatar Exchange	8,752.66	8,825.70	-73.04	-0.83%	1.15%	2.69%	13.5	1.3
	Bahrain Bourse	1,334.96	1,333.92	1.05	0.08%	-2.55%	0.24%	8.9	0.8
	Dubai Financial Market	3,115.16	3,149.53	-34.37	-1.09%	-3.98%	-7.56%	11.0	1.1
	Abu Dhabi Securities Exchange	4,615.27	4,577.84	37.43	0.82%	0.38%	4.93%	11.9	1.3

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	6,921.94	0.0%	-5.7%
Germany	DAX	11,886.31	-1.8%	-1.5%
France	CAC 40	5,095.22	-1.4%	1.5%
United States				
USA	DJIA	23,533.20	-1.8%	14.3%
USA	S&P 500	2,588.26	-2.1%	10.4%
USA	NASDAQ	6,992.67	-2.4%	20.0%
Asia Pacific				
Japan	NIKKEI 225	20,617.86	-4.5%	7.0%
HongKong	HANG SENG	30,309.29	-2.5%	24.4%
Arab Market Indices				
Tunis	Tunis Se Index	7,038.91	0.0%	26.9%
Egypt	The Egyptian Exchange	16,979.28	-0.5%	13.6%
Jordan	Amman Stock Exchange	2,219.62	0.0%	-0.8%
Palestine	Palestine Sec. Exchange	577.70	-0.8%	7.3%
Lebanon	Blom Stock Index	1,172.01	0.1%	-4.4%
MSCI				
	Bahrain	77.18	0.0%	-17.7%
	Kuwait	529.09	0.0%	7.6%
MSCI	Oman	501.83	0.0%	-18.2%
	Qatar	714.77	0.0%	-13.4%
	UAE	374.52	0.0%	-3.7%
	GCC Countries	446.47	0.0%	-5.6%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	70.5	2.2%	6.6%
WTI Crude (per bbl)	65.9	2.5%	9.3%
Oman Crude Oil	67.0	2.0%	4.8%
Gold100 OZ (per oz)	1,347.3	1.4%	3.4%
Silver (per oz)	16.6	1.1%	-2.2%
Platinum (per oz)	948.9	0.0%	2.0%
Copper, MT	6,660.0	-0.5%	-8.1%
Aluminium, MT	2,050.5	-1.2%	-9.6%
Lead, MT	2,341.0	-1.1%	-5.9%
Zinc, MT	3,217.0	0.4%	-3.1%
Nickel, MT	12,950.0	-1.8%	1.5%

Cross Rate for Major Currencies

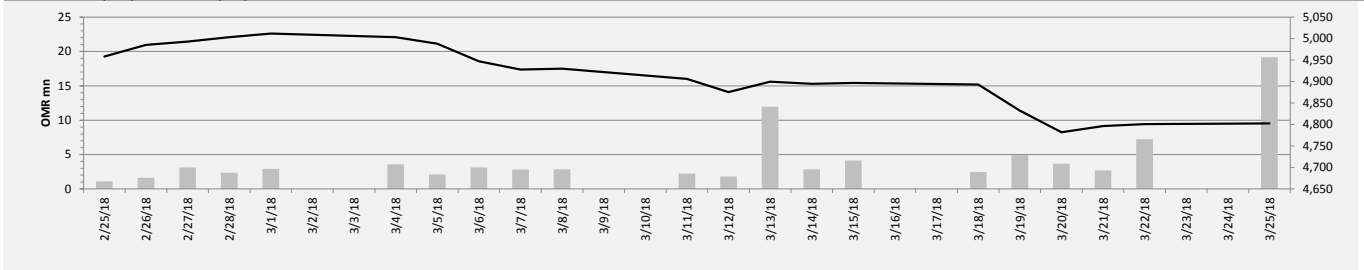
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.235	0.810
British Pound	GBP	1.413	0.708
Japanese Yen	JPY	0.010	104.740
Chinese Renminbi	CNH	0.158	6.313
Indian Rupee	INR	0.015	65.014
Russian Ruble	RUB	0.017	57.276
Canadian Dollar	CAD	0.775	1.290
Australian Dollar	AUD	0.770	1.299

Muscat Securities Market

Market Cap: OMR 17.9bn (USD 47bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,802.56	4,800.93	0.03%	-4.01%	-5.82%	Up	Down
Volume ('000)	85,213.21	74,669.39	14.12%			17	11
Value (OMR'000)	19,153.28	7,230.60	164.89%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	7,230.66	7,199.63	0.43%	-1.82%	-3.26%		
Industry Sector	6,695.24	6,683.04	0.18%	-1.56%	-2.02%	11	
Services Sector	2,558.76	2,555.46	0.13%	-2.77%	-3.20%		
MSM Shariah Index	681.56	677.00	0.67%	-3.60%	-4.50%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
AL BATINAH DEV & INV	0.090	4.65%
GULF INVESTMENTS SERVICES	0.092	4.55%
AL IZZ ISLAMIC BANK	0.079	3.95%
OMAN FISHERIES CO	0.132	3.94%
AL JAZEERA SERVICES	0.163	3.82%

Top Co. - Value	Price	Value
Companies	OMR	OMR' 000
AL JAZEERA STEEL PRODUCTS CO	0.338	16,428.4
RENAISSANCE SERVICES SAOG	0.336	532.4
AL MAHA CERAMICS CO SAOC	0.282	456.5
GALFAR ENGINEERING&CONTRACT	0.101	385.2
GULF INVESTMENTS SERVICES	0.092	312.1

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	18,845.7	98%
GCC	71.2	0%
ARABS	21.6	0%
OTHERS	214.9	1%

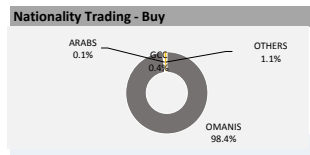
Top Equity Losers	Price	Chg
Companies	OMR	%
OMAN TELECOMMUNICATIONS CO	0.864	-5.26%
MUSCAT FINANCE	0.104	-2.80%
AL SHARQIYA INVEST HOLDING	0.107	-2.73%
NATIONAL GAS CO	0.242	-2.02%
AL MAHA CERAMICS CO SAOC	0.282	-1.40%

Top Co. - Volume	Price	Volume
Companies	OMR	'000
AL JAZEERA STEEL PRODUCTS CO	0.338	64,999.1
CONSTRUCTION MATERIALS IND	0.025	3,840.3
GALFAR ENGINEERING&CONTRACT	0.101	3,821.3
GULF INVESTMENTS SERVICES	0.092	3,389.5
OMAN FISHERIES CO	0.132	2,031.3

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	2,704.1	14%
GCC	188.9	1%
ARABS	25.5	0%
OTHERS	16,234.8	85%

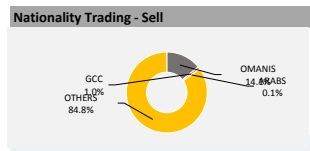
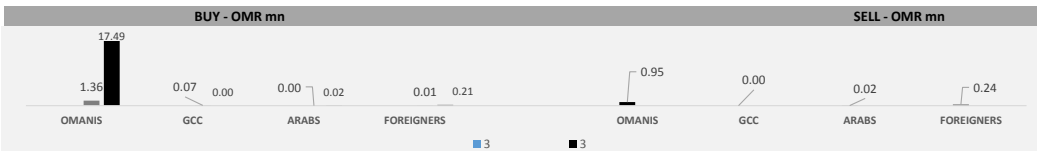
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	53.0%	47.0%
RENAISSANCE SERVICES SAOG	50.1%	49.9%
AL MAHA CERAMICS CO SAOC	56.2%	43.8%
GALFAR ENGINEERING&CONTRACT	89.3%	10.7%
GULF INVESTMENTS SERVICES	60.1%	39.9%

Top Five Daily Deals by Value			
Companies	Price	Type	Value
	OMR		OMR
Al Jazeera Steel Products	0.495	B	8,150,841
Al Jazeera Steel Products	0.492	S	7,837,347
Al Maha Ceramics	0.535	B	241,087
Al Jazeera Steel Products	0.537	S	126,490
Al Jazeera Steel Products	0.537	S	112,878



Source: Mubasher

Excluding special deals, Source: Mubasher



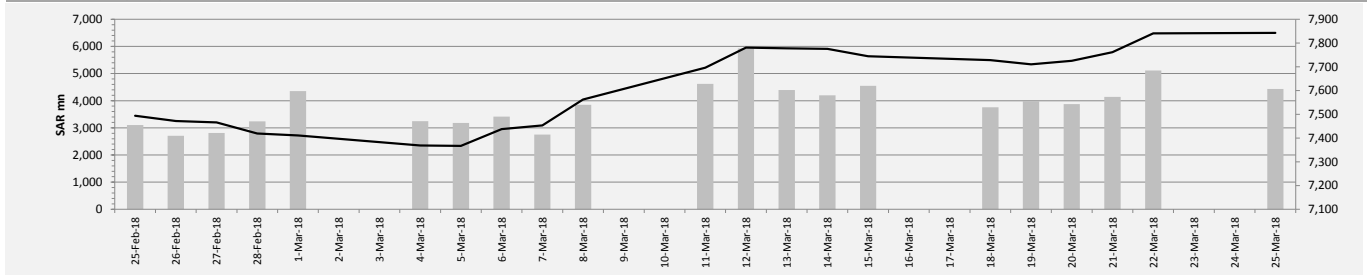
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,842.63	7,840.94	0.02%	5.71%	8.53%
Volume ('000)	187,369.10	213,221.50	-12.12%		
Value (SAR'000)	4,429,550	5,115,505	-13.41%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,077.78	5,074.05	0.1%	9.0%	3.7%
Tadawul Commercial & Prof Svc.	4,361.09	4,403.55	-1.0%	-1.5%	3.7%
Tadawul Materials	5,565.92	5,575.47	-0.2%	6.8%	10.1%
Tadawul Transportation	4,373.29	4,354.32	0.4%	6.2%	9.0%
Tadawul Energy	4,874.10	4,901.75	-0.6%	5.0%	13.9%
Tadawul Utilities	4,391.39	4,419.43	-0.6%	0.2%	-3.7%
Tadawul Cons Dura & App	3,916.04	3,953.82	-1.0%	2.1%	-5.4%
Tadawul Consumer Svc	3,831.38	3,870.55	-1.0%	2.0%	4.0%
Tadawul Media	9,693.09	9,561.49	1.4%	4.6%	25.3%
Tadawul Banks	6,268.03	6,254.98	0.2%	6.2%	13.9%
Tadawul Diversified Fin	3,911.09	3,912.36	0.0%	0.2%	-2.9%
Tadawul Insurance	4,487.69	4,459.32	0.6%	3.4%	-5.0%
Tadawul RE Mgmt & Dev	4,168.33	4,179.60	-0.3%	1.3%	-11.3%
Tadawul Telecom	4,918.09	4,854.74	1.3%	8.5%	15.7%
Tadawul Retailing	6,796.42	6,834.78	-0.6%	9.5%	20.7%
Tadawul Food & Staples Retailing	6,787.44	6,819.51	-0.5%	5.3%	21.0%
Tadawul Health Care Equipment & Services	4,855.11	4,893.92	-0.8%	-1.9%	9.3%
Tadawul Pharma, Biotech & Life Science	4,036.94	4,030.35	0.2%	5.0%	1.7%
Tadawul REITS	4,251.65	4,188.86	1.5%	-0.7%	-8.2%
Tadawul Capital Goods	4,261.80	4,293.09	-0.7%	2.0%	-1.8%

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	USD	SAR
THE NATIONAL AGRICULTURE DEV	39.38	4.90%	DAR AL ARKAN REAL ESTATE DEV	11.98	620,095.1	497	1,842
CO FOR COOPERATIVE INSURANCE	74.99	4.14%	SAUDI ARABIAN FERTILIZER CO	70.97	509,019.8		
ALUJAIN CORPORATION (ALCO)	23.75	2.86%	SAUDI BASIC INDUSTRIES CORP	114.57	442,441.3		
SAUDI TELECOM CO	83.69	2.30%	ALINMA BANK	20.29	311,851.0		
AL ALAMIYA COOPERATIVE INSUR	24.22	2.06%	AL RAJHI BANK	76.56	276,213.2		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	SAR	%		SAR	000
RED SEA INTERNATIONAL CO	17.86	-3.36%	DAR AL ARKAN REAL ESTATE DEV	11.98	52,279.6
ARABIAN PIPES CO	13.23	-3.01%	ALINMA BANK	20.29	15,330.4
BURUJ COOPERATIVE INSURANCE	33.37	-2.60%	SAUDI KAYAN PETROCHEMICAL CO	13.33	12,379.9
NATIONAL MEDICAL CARE CO	58.13	-2.43%	SAUDI ARABIAN FERTILIZER CO	70.97	7,199.5
BANK AL-JAZIRA	11.72	-2.33%	BANK AL-JAZIRA	11.72	5,386.6

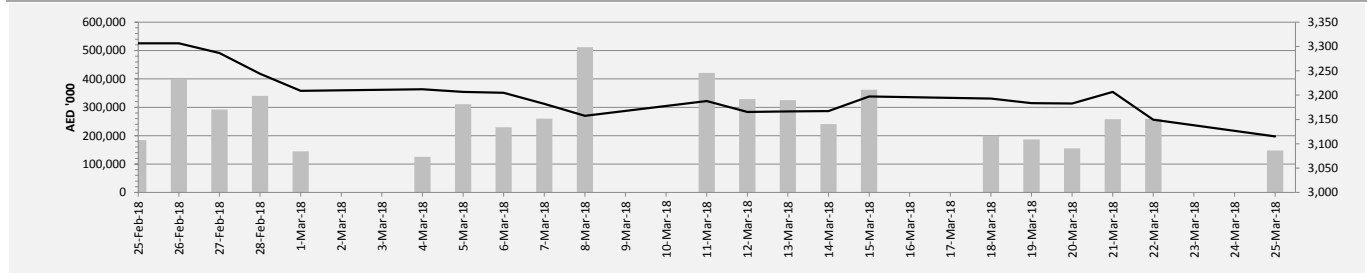
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	3,115.16	3,149.53	-1.09%	-3.98%	-7.56%
Volume ('000)	99,660	144,156	-30.87%		
Value (AED'000)	147,500	259,398	-43.14%		
Sub-Indices					
Real Estate & Construction	6,016.49	6,087.27	-1.2%	-3.5%	-10.5%
Banking	2,270.33	2,298.14	-1.2%	-3.7%	-2.7%
Investment and Financial	3,363.64	3,380.97	-0.5%	-2.8%	-10.0%
Insurance	1,444.04	1,443.25	0.1%	-2.7%	-7.3%
Consumer Staples	306.33	307.93	-0.5%	-5.7%	-16.5%
Services	634.55	625.87	1.4%	-10.2%	-11.7%
Industrial	111.17	111.17	0.0%	-5.3%	-6.9%
Telecommunication	857.47	862.53	-0.6%	1.6%	-0.4%
Transportation	778.28	795.71	-0.02%	-9.6%	-5.2%

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)
DEYAAR DEVELOPMENT PJSC	0.49	2.53%	EMAAR PROPERTIES PJSC	5.73	30,234.0	USD
AMANAT HOLDINGS PJSC	1.34	2.29%	DUBAI ISLAMIC BANK	5.36	19,559.7	AED
DUBAI ISLAMIC INSURANCE CO	0.70	1.89%	GFH FINANCIAL GROUP BSC	1.38	17,084.4	82.3
EMAAR DEVELOPMENT PJSC	5.40	1.89%	DEYAAR DEVELOPMENT PJSC	0.49	14,302.4	304.7
NAEEM Holding For Investments	2.40	0.84%	UNION PROPERTIES PJSC	0.87	9,212.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
EMIRATES REFRESHMENTS CO	2.97	-9.73%	DEYAAR DEVELOPMENT PJSC	0.49	29,428.9
AL-SALAM BANK	1.23	-6.11%	GFH FINANCIAL GROUP BSC	1.38	12,297.6
KHALEEJI COMMERCIAL BANK	0.83	-4.04%	UNION PROPERTIES PJSC	0.87	10,665.0
ARAMEX PJSC	4.17	-3.70%	ITHMAAR HOLDING BSC	0.42	5,564.0
AJMAN BANK PJSC	1.05	-3.67%	EMAAR PROPERTIES PJSC	5.73	5,188.3

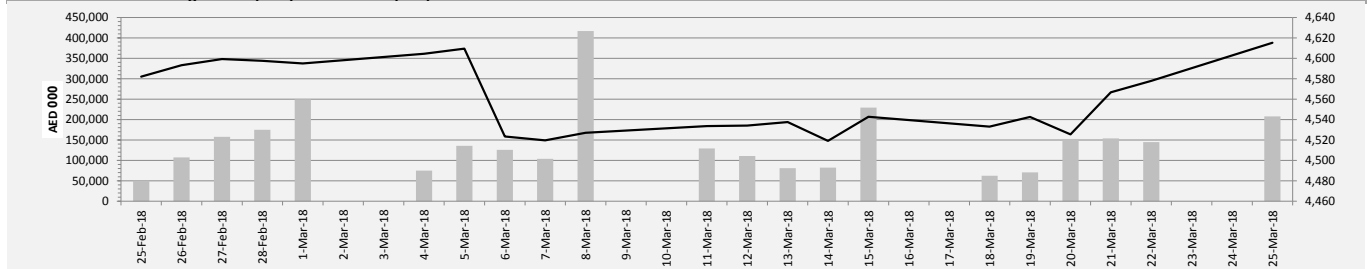
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,615.27	4,577.84	0.82%	0.82%	0.38%
Volume ('000)	189,099.20	109,991.70	71.92%		
Value (AED'000)	207,797.60	144,793.70	43.51%		
Sub-Indices					
Banking	8,025.71	7,919.29	1.3%	1.3%	-1.4%
Telecommunication	4,409.96	4,422.34	-0.3%	-0.3%	3.5%
Consumer Services	2,080.13	2,088.91	-0.4%	-0.4%	0.5%
Insurance	2,181.75	2,182.71	0.0%	0.0%	-4.2%
Industrials	2,046.79	2,048.97	-0.1%	-0.1%	-3.9%
Invst and Financial Services	2,992.81	3,018.79	-0.9%	-0.9%	0.0%
Energy	1,590.51	1,528.25	4.1%	4.1%	8.9%
Services	2,366.31	2,382.76	-0.7%	-0.7%	-1.3%
Real Estate	3,666.49	3,651.45	0.4%	0.4%	2.6%

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)
DANA GAS	0.91	8.33%	DANA GAS	0.91	76,172.8	USD
ESHRAQ PROPERTIES CO PJSC	0.74	4.23%	NATIONAL CORP TOURISM & HOTE	2.00	38,000.0	82.27
FIRST ABU DHABI BANK PJSC	11.65	2.19%	ESHRAQ PROPERTIES CO PJSC	0.74	37,720.3	AED
RAS AL KHAIMAH CERAMICS	2.50	0.81%	FIRST ABU DHABI BANK PJSC	11.65	9,400.4	304.7
INTL FISH FARMING CO PJSC	1.46	0.69%	ABU DHABI ISLAMIC BANK	4.08	8,455.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
NATIONAL TAKAFUL COMPANY	0.48	-7.69%	DANA GAS	0.91	84,067.0
NATIONAL BANK OF FUJAIRAH	2.85	-5.00%	ESHRAQ PROPERTIES CO PJSC	0.74	51,080.9
NATIONAL CORP TOURISM & HOTE	2.00	-3.85%	NATIONAL CORP TOURISM & HOTE	2.00	19,000.0
GULF CEMENT CO	1.02	-3.77%	RAK PROPERTIES	0.78	9,942.6
UNION NATIONAL BANK/ABU DHAB	3.60	-1.64%	MANAZEL REAL ESTATE PJSC	0.56	8,175.9

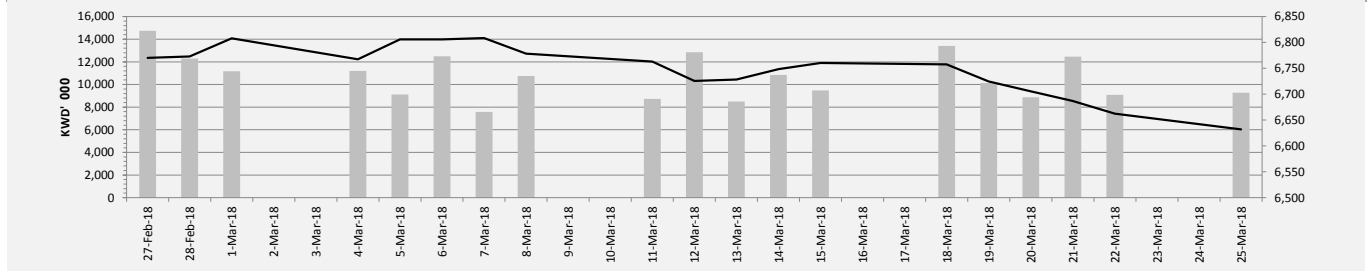
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait Stock Market Exchange	6,631.91	6,662.35	-0.46%	-2.08%	3.49%
Volume ('000)	39,517.85	45,615.53	-13.4%		
Value (KWD'000)	9,266.85	9,081.21	2.04%		
Sub-Indices					
Industrials	1,890.37	1,905.71	-0.8%	2.5%	2.8%
Banks	927.29	928.66	-0.1%	-0.6%	1.6%
Consumer Goods	774.16	761.96	1.6%	-5.1%	-5.9%
Consumer Service	845.18	846.58	-0.2%	-2.1%	-6.2%
Real Estate	1,138.36	1,143.43	-0.4%	-4.3%	22.0%
Financial Services	594.76	598.10	-0.6%	-4.3%	-3.9%
Telecom	525.66	528.89	-0.6%	-4.9%	-5.9%
Health Care	1,432.16	1,432.16	0.0%	2.9%	-5.2%
Insurance	982.43	973.88	0.9%	-4.9%	-11.2%
Basic Materials	1,363.41	1,368.12	-0.3%	3.7%	8.7%
Oil and Gas	937.47	954.35	-1.8%	-3.2%	-2.7%
Parallel Market	903.82	911.56	-0.8%	-2.9%	-10.6%
Technology	289.48	289.48	0.0%	-2.6%	14.4%

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
HILAL CEMENT CO	67.00	19.64%	NATIONAL BANK OF KUWAIT	786.00	2,628,014.1	92.98	28.09
WARBA INSURANCE CO	65.50	12.93%	KUWAIT FINANCE HOUSE	587.00	1,214,673.7		
AMAR FINANCE & LEASING CO	39.00	9.86%	MOBILE TELECOMMUNICATIONS CO	461.00	950,303.2		
KUWAIT FOOD CO (AMERICANA)	980.00	8.89%	AGILITY	850.00	878,311.2		
KUWAIT REAL ESTATE HOLDING C	25.00	8.70%	BOUBYAN BANK K.S.C	482.00	404,104.7		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
KUWAIT CABLE VISION SAK	12.00	-20.00%	KUWAIT REAL ESTATE CO KSC	50.00	3,728.9
MENA REAL ESTATE CO	22.80	-18.28%	NATIONAL BANK OF KUWAIT	786.00	3,353.7
SALBOOKH TRADING CO KSCP	40.00	-11.11%	AAYAN LEASING & INVESTMENT	29.40	2,608.4
AL-MASSALEH REAL ESTATE CO	36.00	-8.63%	AJWAN GULF REAL ESTATE CO	21.60	2,480.0
NATIONAL CLEANING COMPANY	57.20	-8.19%	KUWAIT FINANCE HOUSE	587.00	2,067.7

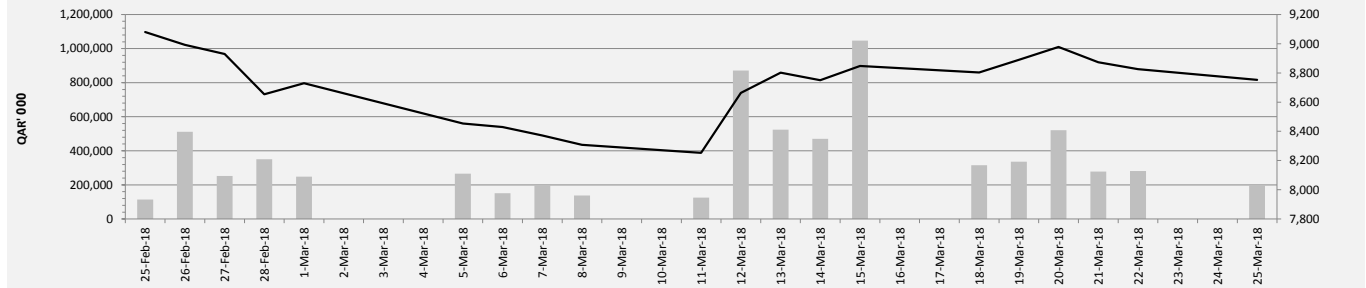
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	8,752.66	8,825.70	-0.83%	1.15%	2.69%
Volume ('000)	11,598.51	16,386.49	-29.22%		
Value (QAR'000)	198,644.80	281,034.30	-29.32%		

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
AL AHLI BANK	32.70	8.64%	QATAR FIRST BANK	7.10	25,040.7	102.96	374.8
COMMERCIAL BANK PQSC	30.70	3.02%	QATAR FUEL QSC	116.02	21,589.4		
MAZAYA QATAR REAL ESTATE DEV	8.00	2.83%	QATAR NATIONAL BANK	133.51	17,344.6		
ISLAMIC HOLDING GROUP	30.89	1.28%	INDUSTRIES QATAR	108.00	17,242.2		
QATAR FUEL QSC	116.02	1.04%	MAZAYA QATAR REAL ESTATE DEV	8.00	11,964.0		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	QAR	%		QAR	'000
MEDICARE GROUP	65.61	-9.59%	QATAR FIRST BANK	7.10	3,459.5
QATAR ISLAMIC INSURANCE	55.50	-4.28%	MAZAYA QATAR REAL ESTATE DEV	8.00	1,500.4
AL KHALEEJ TAKAFUL GROUP	10.60	-3.55%	VODAFONE QATAR	8.51	1,314.1
QATAR FIRST BANK	7.10	-3.01%	INVESTMENT HOLDING GROUP	6.07	641.7
QATAR NAVIGATION	59.50	-2.63%	GULF INTERNATIONAL SERVICES	19.42	524.7

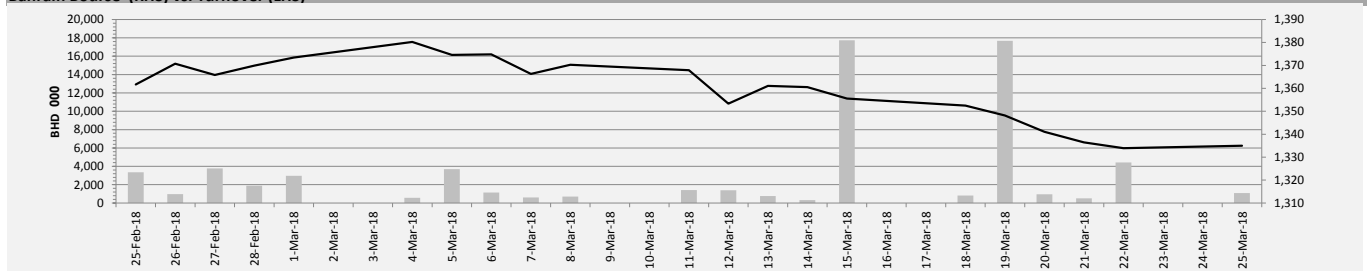
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,334.96	1,333.92	0.08%	-2.55%	0.24%
Volume ('000)	2,668	9,050	-70.51%		
Value (BHD'000)	1,088.36	4,428.28	-75.42%		
Sub-Indices					
Banks	2,816.56	2,810.53	0.2%	-1.5%	1.6%
Hotel and Tourism	2,960.52	2,960.52	0.0%	-2.7%	0.7%
Industrial	892.29	892.29	0.0%	-15.6%	-9.6%
Insurance	1,574.75	1,574.75	0.0%	-2.6%	-4.3%
Services	1,110.08	1,106.98	0.3%	-1.9%	2.9%

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)
NASS CORP BSC	0.11	2.88%	AHLI UNITED BANK B.S.C	0.71	510.1	USD
SEEF PROPERTIES	0.22	1.82%	ALUMINIUM BAHRAIN BSC	0.56	277.5	74.44
AHLI UNITED BANK B.S.C	0.71	0.71%	ARAB BANKING CORP BSC-\$US	0.33	188.0	BHD
-	-	-	ITHMAAR HOLDING BSC	0.12	32.2	28.09
-	-	-	SEEF PROPERTIES	0.22	20.2	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	000
ITHMAAR HOLDING BSC	0.12	-4.17%	AHLI UNITED BANK B.S.C	0.71	723.5
ALBARAKA BANKING GROUP	0.35	-2.78%	ARAB BANKING CORP BSC-\$US	0.33	578.5
-	-	-	ALUMINIUM BAHRAIN BSC	0.56	500.0
-	-	-	ITHMAAR HOLDING BSC	0.12	280.0
-	-	-	SEEF PROPERTIES	0.22	91.3

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.981

As of:

21-Mar-2018

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