








U Capital Market Close Report

Date: 26-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	4,758.42	4,802.56	-44.14	-0.92%	-4.90%	-6.68%	11.7	1.0
	Saudi Stock Exchange	7,857.46	7,842.63	14.83	0.19%	5.91%	8.73%	17.6	1.7
	Kuwait Stock Exchange	6,624.26	6,631.91	-7.65	-0.12%	-2.19%	3.37%	15.1	1.0
	Qatar Exchange	8,711.91	8,752.66	-40.75	-0.47%	0.68%	2.21%	13.5	1.3
	Bahrain Bourse	1,325.63	1,334.96	-9.33	-0.70%	-3.23%	-0.46%	8.8	0.8
	Dubai Financial Market	3,103.80	3,115.16	-11.36	-0.36%	-4.33%	-7.90%	10.9	1.1
	Abu Dhabi Securities Exchange	4,651.05	4,615.27	35.78	0.78%	1.16%	5.74%	11.9	1.3

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	6,945.82	0.0%	-5.3%
Germany	DAX	11,948.65	0.5%	-1.0%
France	CAC 40	5,111.42	0.3%	1.8%
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	20,766.10	0.7%	7.8%
HongKong	HANG SENG	30,548.77	0.8%	25.4%
Arab Market Indices				
Tunis	Tunis Se Index	7,048.67	0.1%	27.1%
Egypt	The Egyptian Exchange	17,120.61	0.8%	13.8%
Jordan	Amman Stock Exchange	2,220.98	0.1%	-0.9%
Palestine	Palestine Sec. Exchange	574.33	-0.6%	6.4%
Lebanon	Blom Stock Index	1,172.01	0.1%	-4.4%
MSCI				
	Bahrain	76.85	-0.4%	-18.1%
	Kuwait	530.25	0.2%	7.8%
MSCI	Oman	495.62	-1.2%	-19.2%
	Qatar	709.49	-0.7%	-14.1%
	UAE	374.52	0.0%	-3.7%
	GCC Countries	444.56	-0.4%	-6.0%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	70.5	0.1%	6.7%
WTI Crude (per bbl)	65.8	-0.1%	9.2%
Oman Crude Oil	66.5	-0.9%	3.9%
Gold100 OZ (per oz)	1,349.0	0.1%	3.5%
Silver (per oz)	16.7	0.5%	-1.7%
Platinum (per oz)	953.5	0.5%	2.5%
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

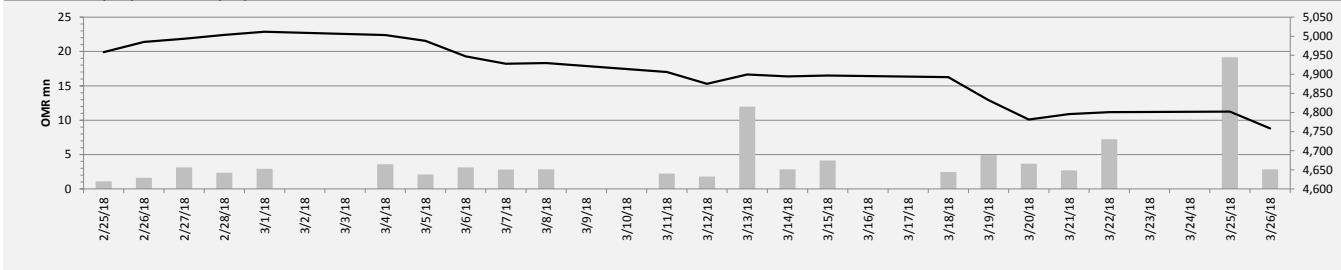
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.241	0.806
British Pound	GBP	1.423	0.703
Japanese Yen	JPY	0.010	105.120
Chinese Renminbi	CNH	0.160	6.268
Indian Rupee	INR	0.015	64.868
Russian Ruble	RUB	0.018	56.927
Canadian Dollar	CAD	0.776	1.289
Australian Dollar	AUD	0.773	1.293

Muscat Securities Market

Market Cap: OMR 17.9bn (USD 47bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,758.42	4,802.56	-0.92%	-4.90%	-6.68%	Up	Down
Volume ('000)	19,902.05	85,213.21	-76.64%			15	9
Value (OMR'000)	2,833.74	19,153.28	-85.20%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	7,151.47	7,230.66	-1.10%	-2.89%	-4.32%	15	
Industry Sector	6,683.73	6,695.24	-0.17%	-1.73%	-2.19%		
Services Sector	2,571.81	2,558.76	0.51%	-2.27%	-2.71%		
MSM Shariah Index	678.53	681.56	-0.44%	-4.03%	-4.92%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
RENAISSANCE SERVICES SAOG	0.350	4.17%
GALFAR ENGINEERING&CONTRACT	0.104	2.97%
AL-ANWAR CERAMIC TILES CO	0.120	2.56%
GULF INVESTMENTS SERVICES	0.094	2.17%
NATL ALUMINIUM PRODUCTS	0.296	2.07%

Top Co. - Value	Price	Value
Companies	OMR	OMR' 000
GALFAR ENGINEERING&CONTRACT	0.104	707.5
OMAN FISHERIES CO	0.133	381.3
PHOENIX POWER CO SAOC	0.139	230.9
OMAN TELECOMMUNICATIONS CO	0.864	175.1
GULF INVESTMENTS SERVICES	0.094	161.9

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	2,390.2	84%
GCC	297.4	10%
ARABS	22.7	1%
OTHERS	123.4	4%

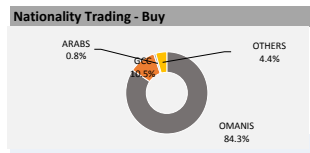
Top Equity Losers	Price	Chg
Companies	OMR	%
NATIONAL BANK OF OMAN SAOG	0.183	-7.17%
RAYSUT CEMENT CO	0.740	-7.04%
MUSCAT FINANCE	0.101	-2.88%
VOLTAMP ENERGY SAOG	0.480	-0.83%
OMAN INVESTMENT & FINANCE	0.131	-0.76%

Top Co. - Volume	Price	Volume
Companies	OMR	'000
GALFAR ENGINEERING&CONTRACT	0.104	6,821.2
OMAN FISHERIES CO	0.133	2,863.2
GULF INVESTMENTS SERVICES	0.094	1,721.7
PHOENIX POWER CO SAOC	0.139	1,661.6
HSBC BANK OMAN	0.105	929.3

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	2,455.4	87%
GCC	240.9	9%
ARABS	28.6	1%
OTHERS	108.8	4%

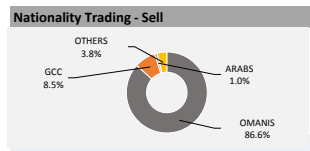
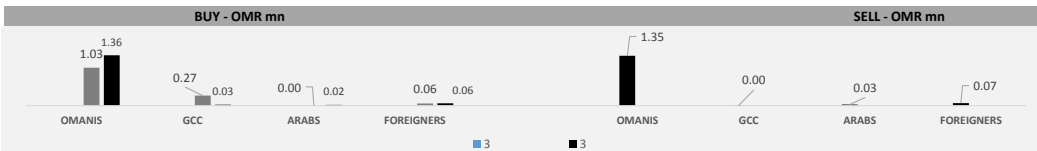
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	78.2%	21.8%
OMAN FISHERIES CO	83.4%	16.6%
PHOENIX POWER CO SAOC	56.7%	43.3%
OMAN TELECOMMUNICATIONS CO	97.1%	2.9%
GULF INVESTMENTS SERVICES	99.0%	1.0%

Top Five Daily Deals by Value			
Companies	Price	Type	Value
	OMR		OMR
Phoenix Power	0.540	B	159,362
National Aluminum Products	0.469	B	118,400
Galfar Engineering and Contracting	0.493	B	53,404
Oman Telecommunications Co	0.417	B	47,520
Galfar Engineering and Contracting	0.433	B	47,243



Source: Mubasher

Excluding special deals, Source: Mubasher



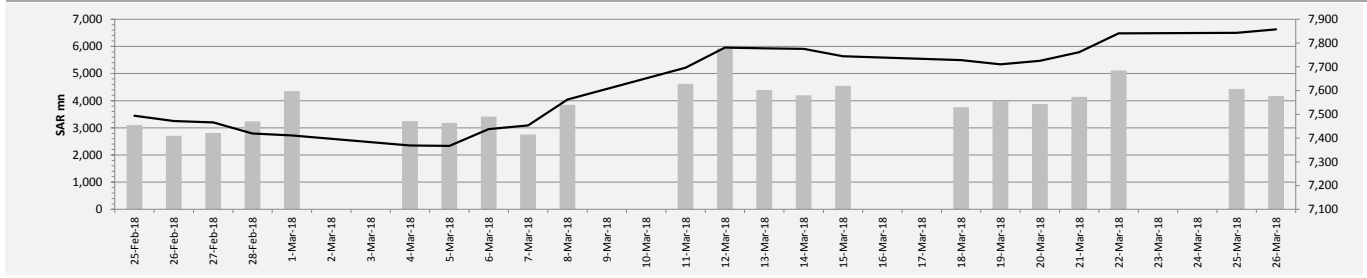
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	7,857.46	7,842.63	0.19%	5.91%	8.73%
Volume ('000)	173,591.10	187,369.10	-7.35%		
Value (SAR'000)	4,173,150	4,429,531	-5.79%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,091.31	5,077.78	0.3%	9.2%	4.0%
Tadawul Commercial & Prof Serv.	4,380.52	4,361.09	0.4%	-1.1%	4.1%
Tadawul Materials	5,617.43	5,565.92	0.9%	7.8%	11.2%
Tadawul Transportation	4,373.07	4,373.29	0.0%	6.2%	9.0%
Tadawul Energy	4,907.06	4,874.10	0.7%	5.8%	14.7%
Tadawul Utilities	4,441.51	4,391.39	1.1%	1.3%	-2.6%
Tadawul Cons Dura & App	3,939.99	3,916.04	0.6%	2.8%	-4.8%
Tadawul Consumer Svc	3,859.54	3,831.38	0.7%	2.7%	4.7%
Tadawul Media	9,776.46	9,693.09	0.9%	5.5%	26.4%
Tadawul Banks	6,248.03	6,268.03	-0.3%	5.9%	13.6%
Tadawul Diversified Fin	3,894.48	3,911.09	-0.4%	-0.3%	-3.4%
Tadawul Insurance	4,524.77	4,487.69	0.8%	4.3%	-4.2%
Tadawul RE Mgmt & Dev	4,132.34	4,168.33	-0.9%	0.4%	-12.0%
Tadawul Telecom	4,963.98	4,918.09	0.9%	9.5%	16.7%
Tadawul Retailing	6,762.30	6,796.42	-0.5%	8.9%	20.0%
Tadawul Food & Staples Retailing	6,822.91	6,787.44	0.5%	5.9%	21.6%
Tadawul Health Care Equipment & Services	4,877.14	4,855.11	0.5%	-1.5%	9.8%
Tadawul Pharma, Biotech & Life Science	4,102.91	4,036.94	1.6%	6.7%	3.3%
Tadawul REITS	4,198.81	4,251.65	-1.2%	-2.0%	-9.4%
Tadawul Capital Goods	4,260.70	4,261.80	0.0%	2.0%	-1.8%

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)
DUR HOSPITALITY CO	21.69	5.04%	AL RAJHI BANK	75.72	524,424.7	USD
ADVANCED PETROCHEMICALS CO	50.80	4.61%	ALINMA BANK	20.52	474,914.5	499
MIDDLE EAST HEALTHCARE CO	59.36	3.22%	DAR AL ARKAN REAL ESTATE DEV	12.06	440,162.6	SAR
BURUJ COOPERATIVE INSURANCE	34.27	2.70%	SAUDI BASIC INDUSTRIES CORP	114.65	414,452.1	1,850
HALWANI BROS CO	56.64	2.61%	SAUDI KAYAN PETROCHEMICAL CO	13.45	138,092.2	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	'000
WAFRAH FOR INDUSTRY AND DEVE	17.52	-9.64%	DAR AL ARKAN REAL ESTATE DEV	12.06	36,582.2
JABAL OMAR DEVELOPMENT CO	48.31	-2.38%	ALINMA BANK	20.52	23,248.5
SAUDI CO FOR HARDWARE LLC	128.70	-1.96%	SAUDI KAYAN PETROCHEMICAL CO	13.45	10,326.2
METLIFE AIG ANB COOPERATIVE	12.02	-1.96%	AL RAJHI BANK	75.72	7,181.4
SAUDI INDUSTRIAL EXPORT CO	260.51	-1.91%	SAUDI BASIC INDUSTRIES CORP	114.65	3,629.4

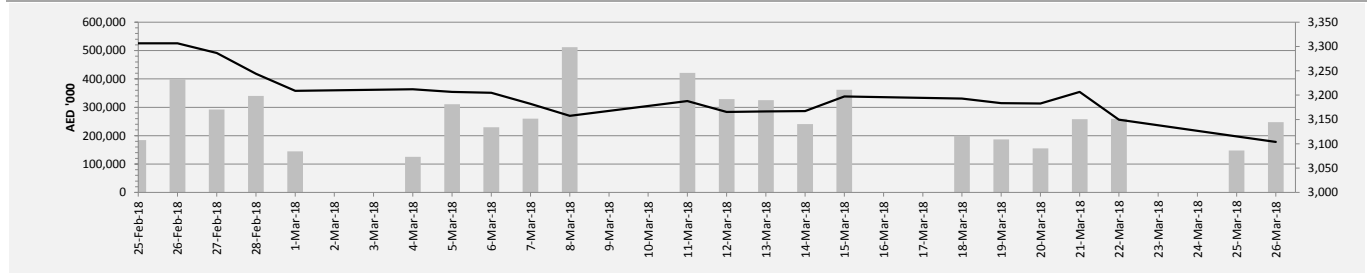
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	3,103.80	3,115.16	-0.36%	-4.33%	-7.90%
Volume ('000)	144,813	99,660	45.31%		
Value (AED'000)	247,649	147,500	67.90%		
Sub-Indices					
Real Estate & Construction	6,027.18	6,016.49	0.2%	-3.3%	-10.3%
Banking	2,253.49	2,270.33	-0.7%	-4.4%	-3.4%
Investment and Financial	3,306.53	3,363.64	-1.7%	-4.5%	-11.5%
Insurance	1,442.19	1,444.04	-0.1%	-2.8%	-7.4%
Consumer Staples	298.64	306.33	-2.5%	-8.0%	-18.6%
Services	620.08	634.55	-2.3%	-12.3%	-13.7%
Industrial	111.17	111.17	0.0%	-5.3%	-6.9%
Telecommunication	843.96	857.47	-1.6%	0.0%	-2.0%
Transportation	790.60	778.28	0.02	-8.1%	-3.7%

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)
AL MADINA FOR FINANCE AND IN	0.42	3.96%	GFH FINANCIAL GROUP BSC	1.42	56,687.9	USD 81.7
DAR AL TAKAFUL	0.70	3.39%	DUBAI ISLAMIC BANK	5.29	53,454.9	
NAEEM HOLDING	2.47	2.92%	EMAAR PROPERTIES PJSC	5.80	32,657.2	
GFH FINANCIAL GROUP BSC	1.42	2.90%	EMAAR DEVELOPMENT PJSC	5.40	11,056.3	
AIR ARABIA PJSC	1.19	2.59%	AIR ARABIA PJSC	1.19	8,905.9	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
AL SALAM GROUP HOLDING CO	0.52	-6.69%	GFH FINANCIAL GROUP BSC	1.42	40,806.4
EKTTITAB HOLDING CO SAK	0.33	-4.87%	DUBAI ISLAMIC BANK	5.29	10,060.9
AMANAT HOLDINGS PJSC	1.29	-3.73%	ITHMAAR HOLDING BSC	0.41	8,867.6
ITHMAAR HOLDING BSC	0.41	-3.07%	DUBAI FINANCIAL MARKET PJSC	1.05	8,014.3
DXB ENTERTAINMENTS PJSC	0.51	-2.67%	AIR ARABIA PJSC	1.19	7,581.5

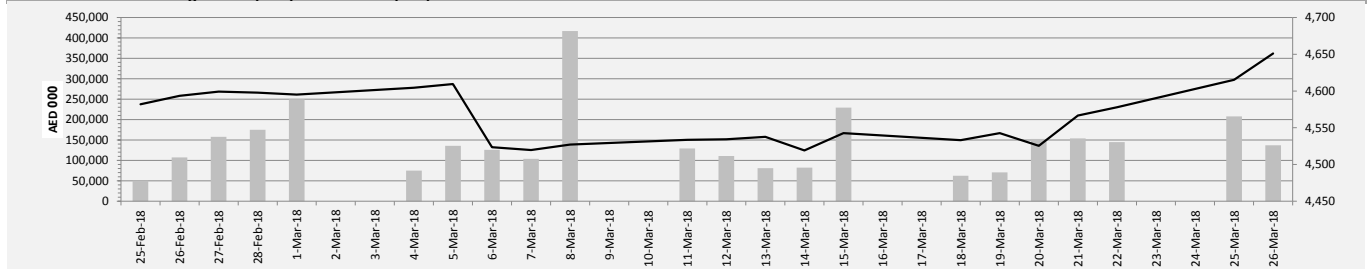
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,651.05	4,615.27	0.78%	1.60%	1.16%
Volume ('000)	71,492.00	189,099.20	-62.19%		
Value (AED'000)	136,971.30	207,797.60	-34.08%		
Sub-Indices					
Banking	8,141.22	8,025.71	1.4%	2.8%	0.0%
Telecommunication	4,409.96	4,409.96	0.0%	-0.3%	3.5%
Consumer Services	2,044.82	2,080.13	-1.7%	-2.1%	-1.2%
Insurance	2,182.46	2,181.75	0.0%	0.0%	-4.2%
Industrials	2,048.62	2,046.79	0.1%	0.0%	-3.8%
Invst and Financial Services	2,992.81	2,992.81	0.0%	-0.9%	0.0%
Energy	1,590.69	1,590.51	0.0%	4.1%	8.9%
Services	2,366.31	2,366.31	0.0%	-0.7%	-1.3%
Real Estate	3,667.07	3,666.49	0.0%	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)
GULF CEMENT CO	1.06	3.92%	DANA GAS	0.89	29,166.3	USD
ABU DHABI NATIONAL ENERGY CO	0.80	3.90%	FIRST ABU DHABI BANK PJSC	11.95	25,386.1	81.71
SUDAN TELECOMMUNICATIONS GRO	0.55	3.77%	EMIRATES TELECOM GROUP CO	17.80	20,098.1	AED
FIRST ABU DHABI BANK PJSC	11.95	2.58%	ALDAR PROPERTIES PJSC	2.26	14,596.7	302.6
ABU DHABI NATIONAL OIL CO FO	2.66	2.31%	ABU DHABI NATIONAL OIL CO FO	2.66	9,342.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
RAK PROPERTIES	0.71	-8.97%	DANA GAS	0.89	32,419.5
UNITED ARAB BANK PJSC	1.35	-6.25%	RAK PROPERTIES	0.71	12,394.6
AGTHIA GROUP PJSC	4.26	-3.18%	ALDAR PROPERTIES PJSC	2.26	6,509.9
NATIONAL BANK OF RAS AL-KHAI	4.35	-3.12%	ESHRAQ PROPERTIES CO PJSC	0.75	3,845.7
ABU DHABI SHIP BUILDING CO	2.14	-2.73%	ABU DHABI NATIONAL OIL CO FO	2.66	3,549.1

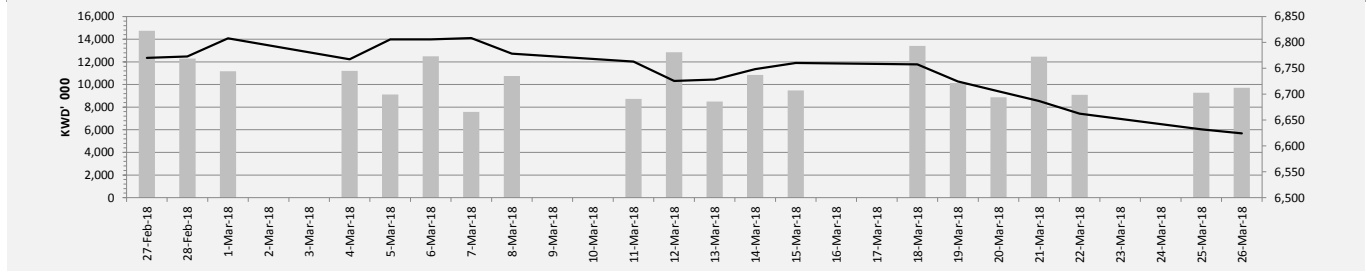
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait Stock Market Exchange	6,624.26	6,631.91	-0.12%	-2.19%	3.37%
Volume ('000)	34,419.71	39,517.85	-12.9%		
Value (KWD'000)	9,706.46	9,266.85	4.74%		
Sub-Indices					
Industrials	1,882.14	1,890.37	-0.4%	2.0%	2.3%
Banks	928.48	927.29	0.1%	-0.5%	1.7%
Consumer Goods	771.50	774.16	-0.3%	-5.5%	-6.2%
Consumer Service	842.26	845.18	-0.3%	-2.4%	-6.5%
Real Estate	1,137.18	1,138.36	-0.1%	-4.4%	21.9%
Financial Services	597.10	594.76	0.4%	-4.0%	-3.5%
Telecom	525.93	525.66	0.1%	-4.8%	-5.8%
Health Care	1,432.16	1,432.16	0.0%	2.9%	-5.2%
Insurance	984.14	982.43	0.2%	-4.8%	-11.0%
Basic Materials	1,364.29	1,363.41	0.1%	3.8%	8.8%
Oil and Gas	921.91	937.47	-1.7%	-4.8%	-4.3%
Parallel Market	883.26	903.82	-2.3%	-5.2%	-12.6%
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
MENA REAL ESTATE CO	27.30	19.74%	NATIONAL BANK OF KUWAIT	790.00	2,233,655.6	93.02	28.10
CREDIT RATING & COLLECTION	28.00	16.67%	KUWAIT FINANCE HOUSE	590.00	1,922,067.6		
OSOUL INVESTMENT KSCC	61.70	12.59%	HUMAN SOFT HOLDING CO KSC	4000.00	1,458,664.7		
GULF INVESTMENT HOUSE KSC	15.50	9.93%	MOBILE TELECOMMUNICATIONS CO	465.00	1,320,130.0		
BOUBYAN INTL INDUSTRIES HOLD	32.40	8.00%	JYAD HOLDING CO KSC	99.50	302,711.2		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
GULF FRANCHISING HOLDING CO	51.20	-20.00%	KUWAIT FINANCE HOUSE	590.00	3,252.1
KUWAIT CABLE VISION SAK	9.60	-20.00%	INVESTORS HOLDING GROUP CO.K	14.30	3,133.5
KUWAIT & MIDDLE EAST FIN INV	20.00	-16.67%	JYAD HOLDING CO KSC	99.50	3,041.2
HILAL CEMENT CO	56.00	-16.42%	MOBILE TELECOMMUNICATIONS CO	465.00	2,848.5
SULTAN CENTER FOOD PRODUCTS	33.50	-11.84%	NATIONAL BANK OF KUWAIT	790.00	2,828.0

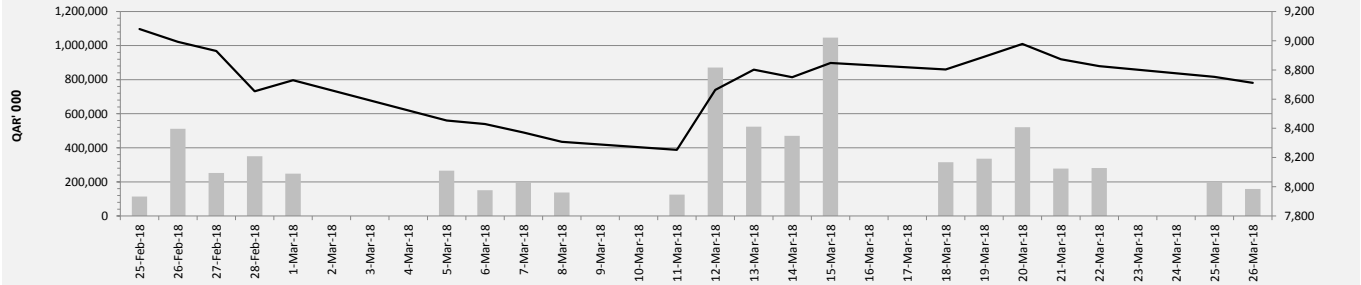
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	8,711.91	8,752.66	-0.47%	0.68%	2.21%
Volume ('000)	6,777.04	11,598.51	-41.57%		
Value (QAR'000)	158,744.20	198,644.80	-20.09%		

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
MEDICARE GROUP	69.22	5.50%	MASRAF AL RAYAN	35.75	18,541.5	102.13	371.8
AL KHALEEJ TAKAFUL GROUP	10.90	2.83%	QATAR INTERNATIONAL ISLAMIC	56.66	13,637.8		
ZAD HOLDING CO	101.99	1.99%	QATAR FIRST BANK	7.07	11,444.0		
AL KHALIJ COMMERCIAL BANK	11.18	1.64%	QATAR NATIONAL BANK	133.00	11,017.4		
EZDAN HOLDING GROUP	11.00	1.01%	BARWA REAL ESTATE CO	33.10	8,624.9		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	QAR	%		QAR	'000
QATAR FUEL QSC	106.21	-8.46%	QATAR FIRST BANK	7.07	1,609.1
QATAR INSURANCE CO	37.89	-4.44%	MASRAF AL RAYAN	35.75	515.8
QATAR NAVIGATION	57.59	-3.21%	MESAIEED PETROCHEMICAL HOLDI	14.53	463.4
NATIONAL LEASING	10.40	-2.44%	EZDAN HOLDING GROUP	11.00	341.7
ISLAMIC HOLDING GROUP	30.30	-1.91%	VODAFONE QATAR	8.35	318.6

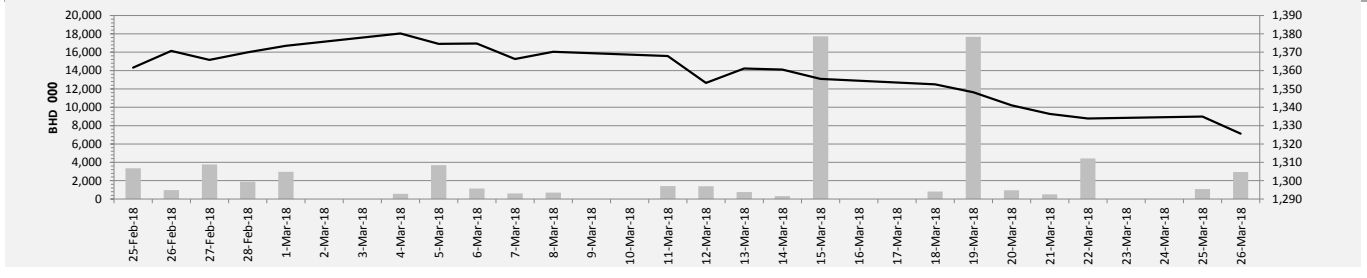
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,325.63	1,334.96	-0.70%	-3.23%	-0.46%
Volume ('000)	5,360	2,668	100.87%		
Value (BHD'000)	2,940.95	1,088.36	170.22%		
Sub-Indices					
Banks	2,804.54	2,816.56	-0.4%	-1.9%	1.2%
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	1,106.30	1,110.08	-0.3%	-2.2%	2.6%

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)
BAHRAIN CINEMA CO	1.13	2.73%	AHLI UNITED BANK B.S.C	0.71	2,187.6	USD
-	-	-	ALUMINIUM BAHRAIN BSC	0.56	239.6	74.48
-	-	-	GFH FINANCIAL GROUP BSC	0.39	174.8	BHD
-	-	-	ARAB BANKING CORP BSC-\$US	0.31	99.4	28.10
-	-	-	INVESTCORP BANK -\$US	8.95	69.3	
Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	
Companies	BHD	%	Companies	BHD	000	
ARAB BANKING CORP BSC-\$US	0.31	-6.15%	AHLI UNITED BANK B.S.C	0.71	3,103.0	
AL-SALAM BANK	0.12	-6.15%	GFH FINANCIAL GROUP BSC	0.39	459.5	
SEEF PROPERTIES	0.21	-5.36%	ALUMINIUM BAHRAIN BSC	0.56	431.8	
INVESTCORP BANK -\$US	8.95	-4.79%	ARAB BANKING CORP BSC-\$US	0.31	320.0	
-	-	-	SEEF PROPERTIES	0.21	124.3	

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

0.981

As of:

21-Mar-2018

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