








## U Capital Market Close Report

Date: 27-Jun-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	4,576.73	4,570.18	6.55	0.14%	-0.65%	-10.25%	11.4	1.0
	Saudi Stock Exchange	8,315.31	8,298.89	16.42	0.20%	1.89%	15.07%	18.7	1.9
	Kuwait Stock Exchange	4,906.32	4,905.59	0.73	0.01%	3.60%		14.6	1.3
	Qatar Exchange	8,928.74	8,895.21	33.53	0.38%	0.54%	4.76%	13.3	1.4
	Bahrain Bourse	1,306.26	1,302.03	4.24	0.33%	3.20%	-1.91%	8.5	0.8
	Dubai Financial Market	2,814.89	2,836.01	-21.12	-0.74%	-5.03%	-16.47%	9.1	1.1
	Abu Dhabi Securities Exchange	4,544.67	4,565.78	-21.11	-0.46%	-1.31%	3.32%	12.2	1.4

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

Country	Market	Value	D/D	1 Yr Chg
<b>Europe</b>				
UK	FTSE 100	7,585.22	0.0%	2.0%
Germany	DAX	12,309.22	0.6%	-2.9%
France	CAC 40	5,312.53	0.6%	1.0%
<b>United States</b>				
USA	DJIA	24,283.11	0.1%	13.9%
USA	S&P 500	2,723.06	0.2%	12.6%
USA	NASDAQ	7,561.63	0.4%	23.0%
<b>Asia Pacific</b>				
Japan	NIKKEI 225	22,271.77	-0.3%	10.1%
HongKong	HANG SENG	28,356.26	-1.8%	9.7%
<b>Arab Market Indices</b>				
Tunis	Tunis Se Index	8,062.81	0.4%	35.9%
Egypt	The Egyptian Exchange	16,152.20	-0.3%	0.2%
Jordan	Amman Stock Exchange	2,074.37	-0.2%	-4.0%
Palestine	Palestine Sec. Exchange	540.97	-0.2%	-0.5%
Lebanon	Blom Stock Index	1,056.46	-0.6%	-8.6%
<b>MSCI</b>				
	Bahrain	73.12	0.0%	-8.9%
	Kuwait	525.27	1.0%	10.2%
MSCI	Oman	483.21	-0.6%	-10.6%
	Qatar	708.64	-0.5%	-3.0%
	UAE	349.97	-0.4%	-10.1%
	GCC Countries	430.45	-0.2%	-2.8%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	77.0	0.8%	18.2%
WTI Crude (per bbl)	71.2	0.9%	19.8%
Oman Crude Oil	74.4	0.1%	16.2%
Gold100 OZ (per oz)	1,259.1	0.0%	-3.4%
Silver (per oz)	16.3	-0.1%	-3.9%
Platinum (per oz)	863.8	-0.5%	-7.2%
Copper, MT	6,713.0	-0.6%	-7.4%
Aluminium, MT	2,157.5	0.1%	-4.9%
Lead, MT	2,411.0	-0.4%	-3.1%
Zinc, MT	2,840.0	-0.6%	-14.4%
Nickel, MT	14,785.0	0.4%	15.9%

### Cross Rate for Major Currencies

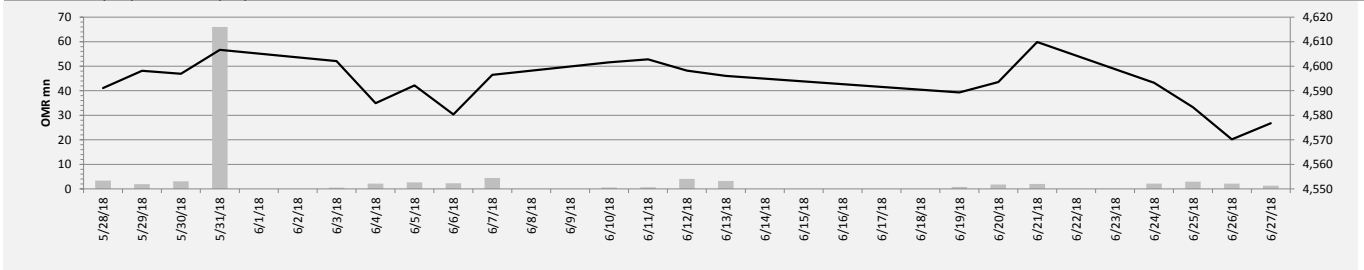
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.163	0.860
British Pound	GBP	1.319	0.759
Japanese Yen	JPY	0.009	110.170
Chinese Renminbi	CNH	0.152	6.599
Indian Rupee	INR	0.015	68.634
Russian Ruble	RUB	0.016	63.179
Canadian Dollar	CAD	0.752	1.329
Australian Dollar	AUD	0.740	1.352

## Muscat Securities Market

Market Cap: OMR 17.6bn (USD 46.4bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,576.73	4,570.18	0.14%	-0.7%	-10.2%	Up	Down
Volume ('000)	8,042.59	13,598.81	-40.9%			15	6
Value (OMR'000)	1,328.36	2,145.25	-38.1%			↑	↓
<b>Sub-Indices</b>						<b>Unchanged</b>	
Financial Sector	7,067.19	7,050.04	0.2%	-1.6%	-5.4%	18	
Industry Sector	6,108.92	6,055.33	0.9%	-0.6%	-10.6%		
Services Sector	2,471.78	2,462.72	0.4%	-0.2%	-6.5%		
MSM Shariah Index	660.43	657.96	0.4%	0.6%	-7.5%		

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



Top Equity Gainers	Price	Chg
Companies	OMR	%
GULF INVESTMENTS SERVICES	0.100	4.17%
AL BATINAH POWER	0.116	3.57%
AL SUWADI POWER	0.118	3.51%
AL-ANWAR CERAMIC TILES CO	0.110	2.80%
OMAN FISHERIES CO	0.113	2.73%

Top Co. - Value	Price	Value
Companies	OMR	OMR' 000
BANKMUSCAT SAOG	0.378	359.7
GALFAR ENGINEERING&CONTRACT	0.111	256.3
GULF INVESTMENTS SERVICES	0.100	189.8
AHLI BANK	0.163	96.9
RENAISSANCE SERVICES SAOG	0.414	50.6

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	1,198.2	90%
GCC	73.9	6%
ARABS	25.9	2%
OTHERS	30.4	2%

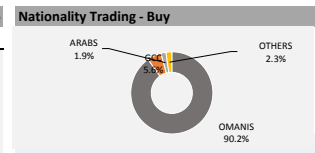
Top Equity Losers	Price	Chg
Companies	OMR	%
OMAN QATAR INSURANCE CO	0.110	-4.35%
BANK NIZWA	0.091	-1.09%
AL SHARQIYA INVEST HOLDING	0.115	-0.86%
MUSCAT CITY DESALINATION CO	0.145	-0.68%
OMAN TELECOMMUNICATIONS CO	0.744	-0.53%

Top Co. - Volume	Price	Volume
Companies	OMR	'000
GALFAR ENGINEERING&CONTRACT	0.111	2,309.0
GULF INVESTMENTS SERVICES	0.100	1,904.8
BANKMUSCAT SAOG	0.378	951.9
AHLI BANK	0.163	594.6
AL MADINA TAKAFUL CO SAOC	0.102	393.7

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	846.1	64%
GCC	323.8	24%
ARABS	17.9	1%
OTHERS	140.6	11%

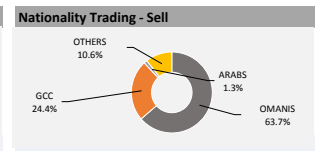
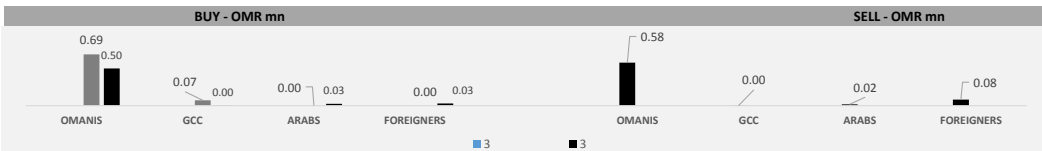
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	63.3%	36.7%
BANKMUSCAT SAOG	20.1%	79.9%
GALFAR ENGINEERING&CONTRACT	75.7%	24.3%
GULF INVESTMENTS SERVICES	80.7%	19.3%
AHLI BANK	0.0%	100.0%

Top Five Daily Deals by Value			
Companies	OMR	Type	Value
Bank Muscat	0.378	S	189,000
Ahli Bank	0.163	B	40,982
Bank Muscat	0.378	B	37,800
Bank Muscat	0.378	S	37,800
Al Ahli Insurance Co SAOG	0.366	B	36,856



Source: Mubasher

Excluding special deals, Source: Mubasher



Source: MSM, Bloomberg, Mubasher

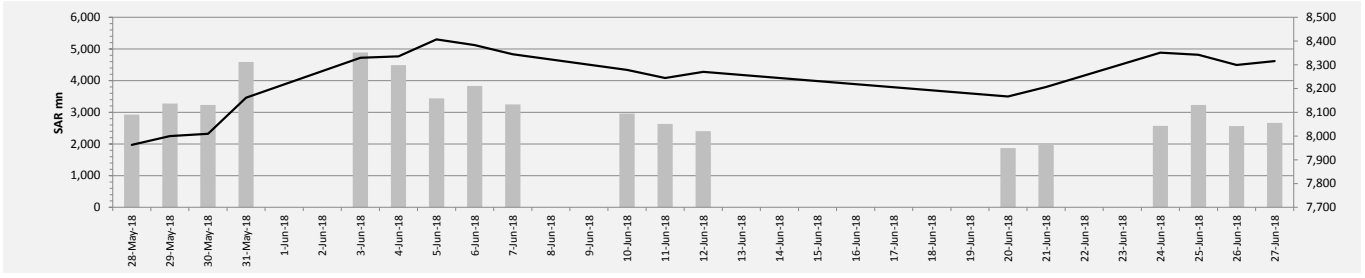
## Saudi Stock Exchange - Tadawul

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

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,315.31	8,298.89	0.20%	1.9%	15.1%
Volume ('000)	118,183.50	124,680.10	-5.2%		
Value (SAR'000)	2,664,700	2,566,692	3.8%		
<b>Selected Sub-Indices</b>					
Tadawul Food & Beverages	4,918.45	4,895.09	0.5%	3.6%	0.4%
Tadawul Commercial & Prof Serv.	4,820.40	4,719.42	2.1%	6.8%	14.6%
Tadawul Materials	5,930.18	5,894.27	0.6%	0.1%	17.3%
Tadawul Transportation	4,174.59	4,188.62	-0.3%	2.8%	4.1%
Tadawul Energy	5,116.59	5,084.99	0.6%	6.4%	19.6%
Tadawul Utilities	4,553.33	4,573.57	-0.4%	-1.9%	-0.2%
Tadawul Cons Dura & App	4,027.00	4,013.75	0.3%	-6.2%	-2.7%
Tadawul Consumer Svc	3,661.18	3,647.64	0.4%	1.9%	-0.6%
Tadawul Media	12,000.55	11,126.81	7.9%	5.4%	55.1%
Tadawul Banks	7,098.26	7,109.27	-0.2%	3.4%	29.0%
Tadawul Diversified Fin	3,829.95	3,835.27	-0.1%	0.2%	-5.0%
Tadawul Insurance	4,354.77	4,345.90	0.2%	4.4%	-7.8%
Tadawul RE Mgmt & Dev	3,645.37	3,638.38	0.2%	-0.1%	-22.4%
Tadawul Telecom	5,413.01	5,403.48	0.2%	0.3%	27.3%
Tadawul Retailing	6,329.28	6,355.34	-0.4%	-0.5%	12.4%
Tadawul Food & Staples Retailing	6,410.15	6,432.93	-0.4%	0.9%	14.3%
Tadawul Health Care Equipment & Services	4,938.51	4,915.56	0.5%	4.5%	11.1%
Tadawul Pharma, Biotech & Life Science	4,228.24	4,188.66	0.9%	5.4%	6.5%
Tadawul REITS	3,929.51	3,922.35	0.2%	0.1%	-15.2%
Tadawul Capital Goods	4,153.20	4,138.30	0.4%	1.3%	-4.3%

### 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 ENAYA COOPERATIVE INSU	24.80	9.93%	ALINMA BANK	21.48	353,545.3	USD
SAUDI RESEARCH AND MARKETING	98.00	8.77%	SAUDI BASIC INDUSTRIES CORP	127.20	349,657.0	538
ARABIAN SHIELD COOPERATIVE	27.80	4.32%	DAR AL ARKAN REAL ESTATE DEV	10.48	258,657.4	SAR
SAUDI PRINTING & PACKAGING C	19.92	3.75%	AL RAJHI BANK	86.80	158,926.1	1,993
MIDDLE EAST PAPER CO	25.30	3.69%	SAUDI KAYAN PETROCHEMICAL CO	15.52	152,216.5	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
ARAB NATIONAL BANK	31.85	-3.48%	DAR AL ARKAN REAL ESTATE DEV	10.48	24,756.7
UNITED CO-OPERATIVE ASSURANC	13.74	-3.38%	ALINMA BANK	21.48	16,520.8
ALINMA TOKIO MARINE	20.94	-2.79%	SAUDI KAYAN PETROCHEMICAL CO	15.52	9,859.0
AL ALAMIYA COOPERATIVE INSUR	31.65	-2.77%	BANK AL-JAZIRA	14.60	3,190.7
UNITED ELECTRONICS CO	63.90	-2.29%	SAUDI PRINTING & PACKAGING C	19.92	2,873.4

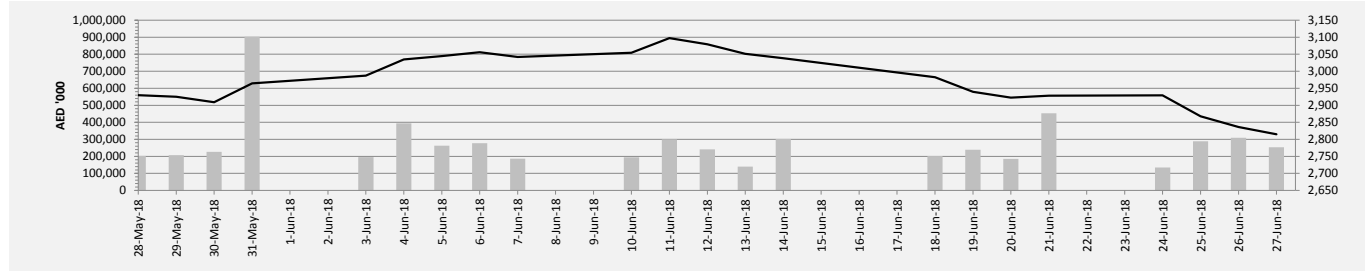
Source: Bloomberg

## Dubai Financial Market

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,814.89	2,836.01	-0.74%	-5.0%	-16.5%
Volume ('000)	205,765	290,575	-29.2%		
Value (AED'000)	253,533	309,688	-18.1%		
<b>Sub-Indices</b>					
Real Estate & Construction	5,081.80	5,140.90	-1.1%	-5.8%	-24.4%
Banking	2,251.24	2,265.64	-0.6%	-3.3%	-3.5%
Investment and Financial	2,993.00	2,986.40	0.2%	-8.2%	-19.9%
Insurance	1,381.37	1,380.72	0.0%	-4.4%	-11.3%
Consumer Staples	188.00	193.17	-2.7%	-20.5%	-48.8%
Services	623.97	623.97	0.0%	-5.5%	-13.2%
Industrial	115.29	115.29	0.0%	3.7%	-3.4%
Telecommunication	825.40	822.02	0.4%	2.1%	-4.1%
Transportation	700.51	705.67	-0.7%	-5.3%	-14.7%

### 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
AL SALAM GROUP HOLDING CO	0.43	8.50%	DRAKE & SCULL INTERNATIONAL	0.73	58,925.5	77.2
AL MADINA FOR FINANCE AND IN	0.32	5.98%	EMAAR PROPERTIES PJSC	4.91	46,551.4	
EMIRATES ISLAMIC BANK	10.00	5.26%	DUBAI ISLAMIC BANK	4.88	36,361.8	AED
TAKAFUL EMARAT INSURANCE	1.89	5.00%	ARABTEC HOLDING CO PJSC	1.88	17,492.9	286.0
UNION PROPERTIES PJSC	0.72	4.50%	GFH FINANCIAL GROUP BSC	1.28	17,444.9	

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	000
DRAKE & SCULL INTERNATIONAL	0.73	-10.00%	DRAKE & SCULL INTERNATIONAL	0.73	79,731.9
AL SALAM BANK SUDAN	1.40	-7.28%	UNION PROPERTIES PJSC	0.72	24,773.1
AMLAQ FINANCE	0.70	-5.53%	GFH FINANCIAL GROUP BSC	1.28	13,325.6
GULF GENERAL INVESTMENT CO	0.27	-5.36%	DXB ENTERTAINMENTS PJSC	0.33	13,006.0
AL RAMZ CORPORATION INVESTME	1.39	-4.79%	EMAAR PROPERTIES PJSC	4.91	9,377.6

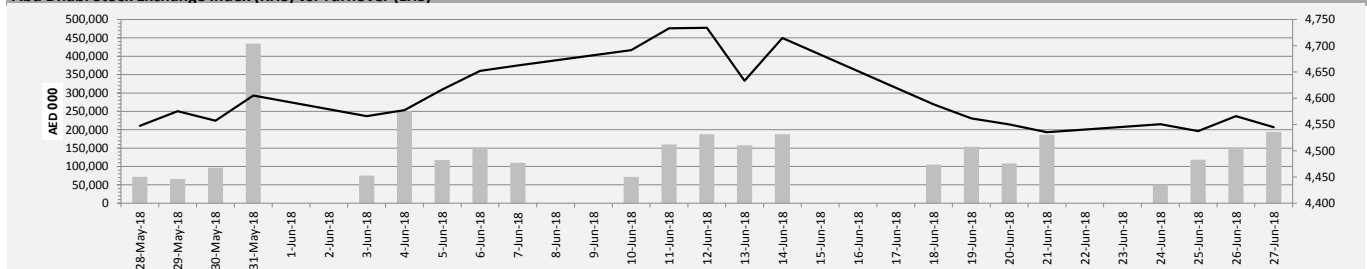
Source: Bloomberg

## Abu Dhabi Securities Market

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,544.67	4,565.78	-0.46%	0.21%	-1.3%
Volume ('000)	132,139.60	78,200.51	69.0%		
Value (AED'000)	194,409.90	151,982.20	27.9%		
<b>Sub-Indices</b>					
Banking	8,268.89	8,321.93	-0.6%	0.72%	-1.0%
Telecommunication	3,988.78	4,013.55	-0.6%	0.31%	-0.6%
Consumer Services	2,032.56	2,032.56	0.0%	-2.28%	-3.9%
Insurance	2,224.23	2,208.82	0.7%	1.05%	1.2%
Industrials	1,955.41	1,955.72	0.0%	0.62%	0.3%
Invst and Financial Services	2,543.37	2,465.41	3.2%	2.09%	1.1%
Energy	1,758.09	1,757.34	0.0%	-2.55%	-5.6%
Services	2,375.27	2,375.27	0.0%	0.56%	-0.4%
Real Estate	3,194.14	3,202.27	-0.3%	-3.28%	-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)
UNION INSURANCE CO	1.79	13.29%	RAS AL KHAIMAH CEMENT CO PSC	0.73	38,737.0	USD
ABU DHABI NATL CO FOR BUILDI	0.57	7.55%	FIRST ABU DHABI BANK PJSC	12.10	36,267.2	AED
ABU DHABI NATIONAL ENERGY CO	1.10	5.77%	ABU DHABI COMMERCIAL BANK	7.11	25,397.7	77.23
RAS AL KHAIMAH CEMENT CO PSC	0.73	4.29%	AL QUDRA HOLDING PJSC	1.08	24,736.0	
WAHA CAPITAL PJSC	1.80	3.45%	ALDAR PROPERTIES PJSC	2.00	14,744.0	286.0

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
ESHRAQ PROPERTIES CO PJSC	0.56	-9.68%	RAS AL KHAIMAH CEMENT CO PSC	0.73	51,717.9
MANAZEL REAL ESTATE PJSC	0.44	-4.35%	AL QUDRA HOLDING PJSC	1.08	21,452.9
RAK PROPERTIES	0.63	-1.56%	DANA GAS	1.04	14,193.0
UNION NATIONAL BANK/ABU DHAB	3.60	-1.37%	ESHRAQ PROPERTIES CO PJSC	0.56	12,571.9
RAS AL KHAIMAH CERAMICS	2.32	-1.28%	ALDAR PROPERTIES PJSC	2.00	7,435.4

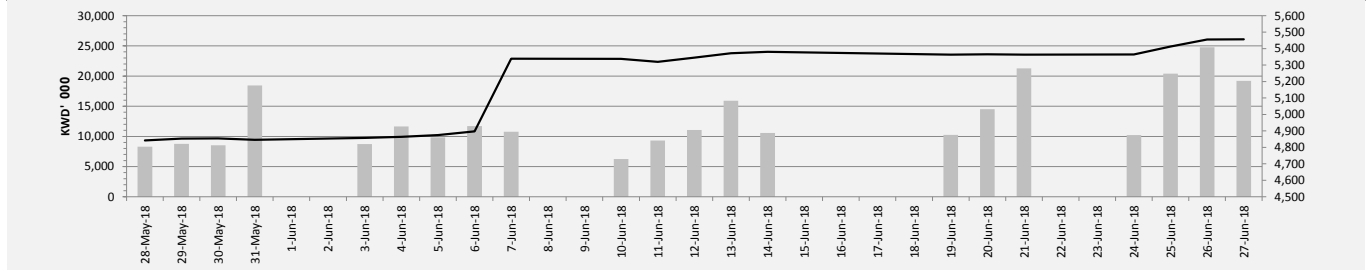
Source: Bloomberg

## Kuwait Stock Exchange

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	4,906.32	4,905.59	0.01%	3.6%	-
Volume ('000)	91,326.95	112,278.50	-18.7%	-	-
Value (KWD'000)	19,205.43	24,783.43	-22.5%	-	-
<b>Sub-Indices</b>					
Industrials	974.62	971.28	0.3%	2.9%	-
Banks	1,002.61	1,004.11	-0.1%	3.8%	-
Consumer Goods	890.23	891.60	-0.2%	2.3%	-
Consumer Service	1,070.43	1,076.54	-0.6%	0.6%	-
Real Estate	953.10	956.58	-0.4%	0.3%	-
Financial Services	994.03	997.82	-0.4%	1.2%	-
Telecom	881.75	870.26	1.3%	11.5%	-
Health Care	998.90	999.63	-0.1%	-0.1%	-
Insurance	918.54	913.39	0.6%	-0.9%	-
Basic Materials	1,040.30	1,041.82	-0.1%	0.9%	-
Oil and Gas	1,063.87	1,065.82	-0.2%	2.5%	-
Utilities	1,000.00	1,000.00	0.0%	0.0%	-
Technology	945.75	945.75	0.0%	8.3%	-

### 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
FIRST TAKAFUL INSURANCE CO	42.00	9.09%	MOBILE TELECOMMUNICATIONS CO	437.00	2,741,321.7	92.35	27.90
IFA HOTELS & RESORTS CO. K.S	102.00	6.25%	KUWAIT INTERNATIONAL BANK	229.00	2,579,304.4		
NATIONAL CLEANING COMPANY	55.90	5.87%	GULF BANK	242.00	1,699,415.9		
KUWAIT RESORTS CO KSCC	58.60	4.46%	QURAIN PETROCHEMICAL INDUSTR	337.00	962,853.7		
OSOUL INVESTMENT KSCC	55.20	4.15%	NATIONAL BANK OF KUWAIT	749.00	948,110.0		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
EFFECT REAL ESTATE CO	17.00	-19.05%	KUWAIT INTERNATIONAL BANK	229.00	11,242.5
KUWAIT REAL ESTATE HOLDING C	26.00	-11.86%	GULF BANK	242.00	7,023.7
REAL ESTATE TRADE CENTERS CO	19.60	-8.41%	MOBILE TELECOMMUNICATIONS CO	437.00	6,268.3
KUWAIT & MIDDLE EAST FIN INV	20.10	-6.94%	KGL LOGISTICS COMPANY KSCC	41.50	3,463.3
NATIONAL SHOOTING COMPANY	16.80	-4.00%	ALIMTIAZ INVESTMENT CO KSCC	140.00	3,225.2

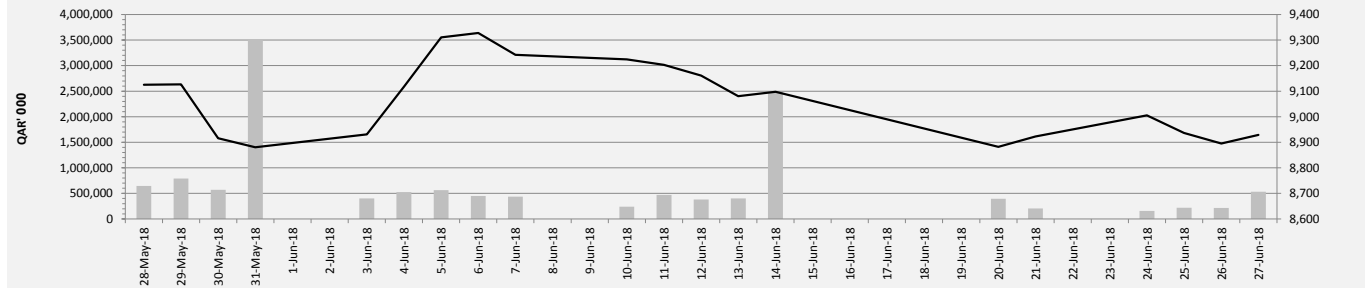
Source: Bloomberg

## Qatar Stock Exchange

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	8,928.74	8,895.21	0.38%	0.54%	4.76%
Volume ('000)	9,259.99	4,512.21	105.22%		
Value (QAR'000)	532,582.90	216,671.10	145.80%		

### 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	12.94	7.48%	QATAR FUEL QSC	147.50	69,674.4	105.72	384.8
DLALA HOLDING	16.50	3.84%	QATAR GAS TRANSPORT(NAKILAT)	15.84	40,895.5		
QATAR FUEL QSC	147.50	2.79%	QATAR NATIONAL BANK	151.05	39,625.2		
EZDAN HOLDING GROUP	8.00	2.43%	VODAFONE QATAR	8.83	17,171.0		
VODAFONE QATAR	8.83	1.73%	QATAR INSURANCE CO	35.20	13,430.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	QAR	%		QAR	'000
ZAD HOLDING CO	85.20	-2.96%	QATAR GAS TRANSPORT(NAKILAT)	15.84	2,605.4
AL KHALEEJ TAKAFUL GROUP	10.90	-1.80%	VODAFONE QATAR	8.83	1,942.5
QATAR NATIONAL CEMENT CO	55.55	-0.80%	DLALA HOLDING	16.50	613.7
NATIONAL LEASING	9.32	-0.75%	QATAR FUEL QSC	147.50	470.9
ISLAMIC HOLDING GROUP	27.40	-0.54%	EZDAN HOLDING GROUP	8.00	449.3

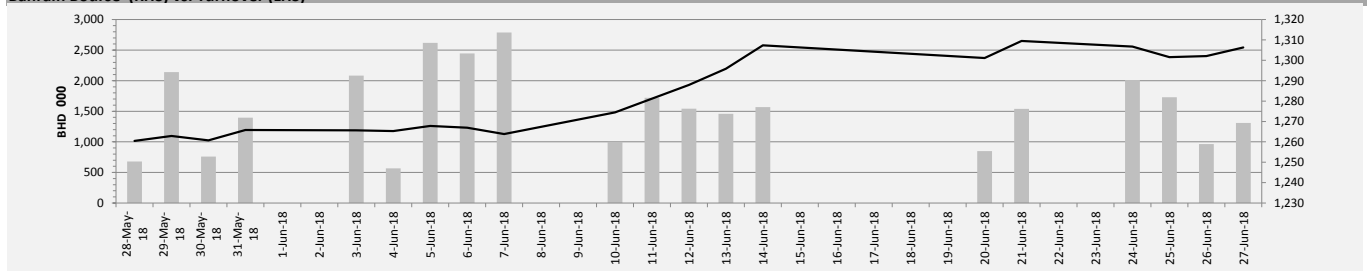
Source: Bloomberg

## Bahrain Bourse

### Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,306.26	1,302.03	0.33%	3.2%	-1.9%
Volume ('000)	4,293	2,646	62.3%		
Value (BHD'000)	1,309.82	964.83	35.8%		
<b>Sub-Indices</b>					
Banks	2,611.15	2,616.36	-0.2%	1.0%	-5.8%
Hotel and Tourism	2,940.32	2,940.32	0.0%	0.7%	0.0%
Industrial	1,017.07	1,017.07	0.0%	3.2%	3.1%
Insurance	1,696.27	1,683.95	0.7%	-3.0%	3.1%
Services	1,147.23	1,147.23	0.0%	0.8%	6.4%

### 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)
UNITED GULF HOLDING BSC	1.10	10.00%	GFH FINANCIAL GROUP BSC	0.36	444.9	USD
ARAB BANKING CORP BSC-\$US	0.37	2.82%	ALUMINIUM BAHRAIN BSC	0.64	191.8	20.17
BAHRAIN NATIONAL HOLDING	0.41	2.50%	AHLI UNITED BANK B.S.C	0.61	139.4	BHD
NATIONAL BANK OF BAHRAIN BSC	0.61	1.68%	ARAB BANKING CORP BSC-\$US	0.37	113.5	7.61
-	-	-	UNITED GULF HOLDING BSC	1.10	54.3	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
GFH FINANCIAL GROUP BSC	0.36	-4.05%	GFH FINANCIAL GROUP BSC	0.36	1,236.3
AL-SALAM BANK	0.11	-2.63%	ARAB BANKING CORP BSC-\$US	0.37	315.0
AHLI UNITED BANK B.S.C	0.61	-0.82%	ALUMINIUM BAHRAIN BSC	0.64	302.0
-	-	-	SEEF PROPERTIES	0.23	232.5
-	-	-	AHLI UNITED BANK B.S.C	0.61	228.9

Source: Bloomberg



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UBHAR GCC Fund NAV, OMR

1.036

As of:

24-Jun-2018

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