








U Capital Market Close Report

Date: 10-Jan-2021

GCC Market Indices		Current Close	Previous Close	Change	D/D	MTD	YTD	P/E TTM	P/B
		Index	Index		%	%	%	X	X
	Muscat Securities Market	3,730.85	3,699.36	31.49	0.85%	1.97%	1.97%	11.2	0.7
	Saudi Stock Exchange	8,815.79	8,737.20	78.59	0.90%	1.45%	1.45%	35.4	2.1
	Kuwait Stock Exchange	5,572.96	5,537.19	35.77	0.65%	0.49%	0.49%	35.6	1.4
	Qatar Exchange	10,725.73	10,678.28	47.45	0.44%	2.78%	2.78%	18.3	1.6
	Bahrain Bourse	1,453.48	1,451.23	2.25	0.16%	-2.44%	-2.44%	14.1	1.0
	Dubai Financial Market	2,674.30	2,625.66	48.64	1.85%	7.32%	7.32%	12.7	0.9
	Abu Dhabi Securities Exchange	5,176.11	5,163.75	12.36	0.24%	2.59%	2.59%	20.6	1.5

Country	Market	Value	D/D	YTD
Europe				
UK	FTSE 100	6,873.26	0.0%	6.4%
Germany	DAX	14,049.53	0.6%	2.4%
France	CAC 40	5,706.88	0.7%	2.8%
United States				
USA	DJIA	31,097.97	0.2%	1.6%
USA	S&P 500	3,824.68	0.5%	1.8%
USA	NASDAQ	13,201.98	1.0%	2.4%
Asia Pacific				
Japan	NIKKEI 225	28,139.03	2.4%	2.5%
HongKong	HANG SENG	27,878.22	1.2%	2.4%
Arab Market Indices				
Tunis	Tunis Se Index	6,743.51	0.3%	-2.1%
Egypt	The Egyptian Exchange	11,212.51	2.4%	-0.3%
Jordan	Amman Stock Exchange	3,824.68	0.5%	3.4%
Palestine	Palestine Sec. Exchange	31,097.97	0.2%	1.8%
MSCI				
	Bahrain	87.90	0.0%	-5.7%
	Kuwait	648.01	0.0%	0.6%
MSCI	Oman	504.17	0.0%	1.6%
	Qatar	810.50	0.0%	3.2%
	UAE	326.16	0.7%	3.8%
	GCC Countries	473.59	0.0%	2.4%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	56.0	3.0%	8.1%
WTI Crude (per bbl)	52.2	2.8%	7.7%
Oman Crude Oil	55.8	2.7%	9.3%
Gold100 OZ (per oz)	1,849.0	-3.4%	-2.6%
Silver (per oz)	25.4	-6.3%	-3.7%
Platinum (per oz)	1,069.3	-4.5%	-0.3%
Copper, MT	8,131.0	-0.6%	4.7%
Aluminium, MT	2,021.5	-0.7%	2.1%
Lead, MT	2,001.5	-1.6%	0.4%
Zinc, MT	2,813.5	-2.6%	2.3%
Nickel, MT	17,667.0	-2.4%	6.3%

Cross Rate for Major Currencies			
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.222	0.819
British Pound	GBP	1.357	0.737
Japanese Yen	JPY	0.010	103.940
Chinese Renminbi	CNH	0.155	6.465
Indian Rupee	INR	0.014	73.245
Russian Ruble	RUB	0.014	74.134
Canadian Dollar	CAD	0.788	1.270
Australian Dollar	AUD	0.776	1.288

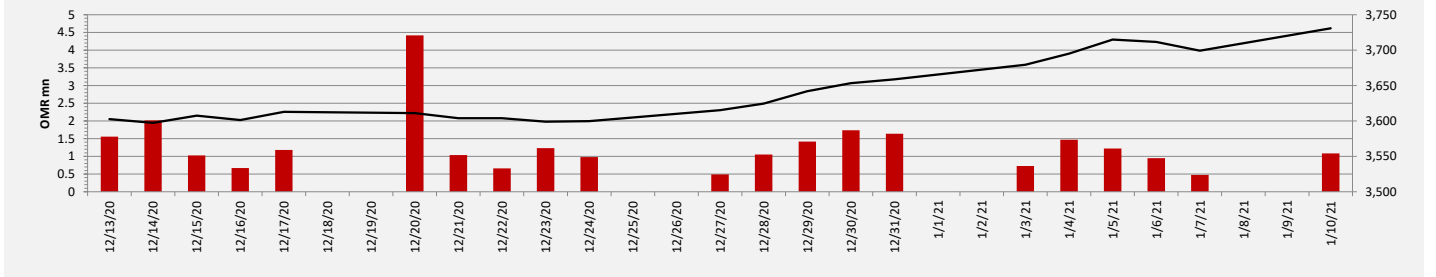
Source: Bloomberg (Report generated at 3:00pm Muscat Time)

Muscat Securities Market

Market Cap: OMR 20.3bn (USD 53.5bn)

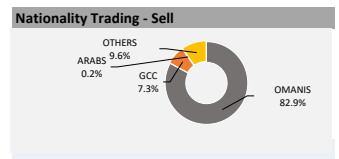
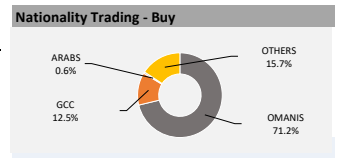
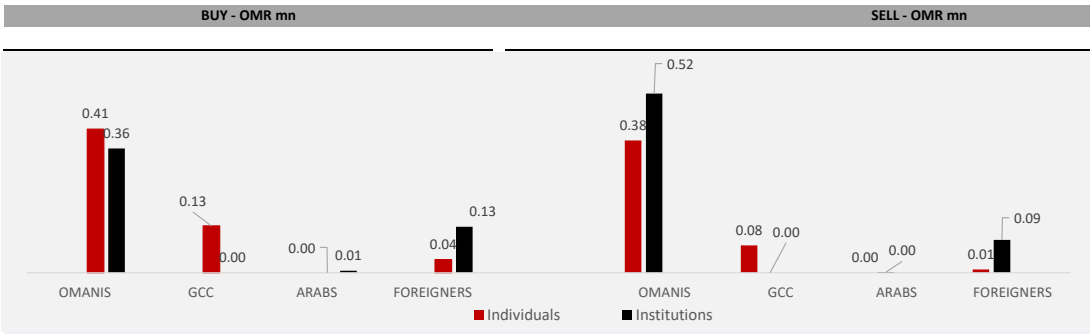
	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	3,730.85	3,699.36	0.85%	1.97%	1.97%	Up	Down
MSM Total Return Index	4,257.74	4,221.80	0.85%	1.97%	1.97%		
Volume ('000)	7,315.75	2,153.39	239.73%			11	8
Value (OMR'000)	1,082.20	506.16	113.81%				
Sub-Indices						Unchanged	
Financial Sector	5,770.66	5,730.52	0.70%	2.12%	2.12%	16	
Industry Sector	4,361.80	4,333.14	0.66%	1.53%	1.53%		
Services Sector	1,601.47	1,597.94	0.22%	0.61%	0.61%		
MSM Shariah Index	524.65	525.27	-0.12%	0.20%	0.20%		

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Nationality Trading - Buy
Companies	OMR	%	Companies	OMR	OMR' 000	Value (OMR 000)
AL JAZEERA STEEL PRODUCTS CO	0.150	5.63%	BANKMUSCAT SAOG	0.404	231.4	OMANIS 771.0 71%
GALFAR ENGINEERING&CONTRACT	0.045	4.65%	AL JAZEERA STEEL PRODUCTS CO	0.150	205.2	GCC 134.8 12%
AL BATINAH POWER	0.051	4.08%	OMAN TELECOMMUNICATIONS CO	0.732	78.6	ARABS 6.0 1%
BANK DHOFAR SAOG	0.104	4.00%	OMAN INVESTMENT & FINANCE	0.092	75.7	OTHERS 170.4 16%
Al Anwar Ceramic	0.279	3.33%	BANK DHOFAR SAOG	0.104	67.1	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume	Nationality Trading - Sell
Companies	OMR	%	Companies	OMR	'000	Value (OMR 000)
OMAN & EMIRATES INV(OM)50%	0.042	-8.70%	AL JAZEERA STEEL PRODUCTS CO	0.150	1,362.8	OMANIS 896.9 83%
OMAN QATAR INSURANCE CO	0.090	-5.26%	GALFAR ENGINEERING&CONTRACT	0.045	990.4	GCC 79.1 7%
RAYSUT CEMENT CO	0.332	-2.94%	OMAN & EMIRATES INV(OM)50%	0.042	926.5	ARABS 2.0 0%
AL-OMANIYA FINANCIAL SERVICE	0.071	-1.39%	OMAN INVESTMENT & FINANCE	0.092	814.7	OTHERS 104.2 10%
NATIONAL BANK	0.162	-1.22%	BANK DHOFAR SAOG	0.104	641.9	



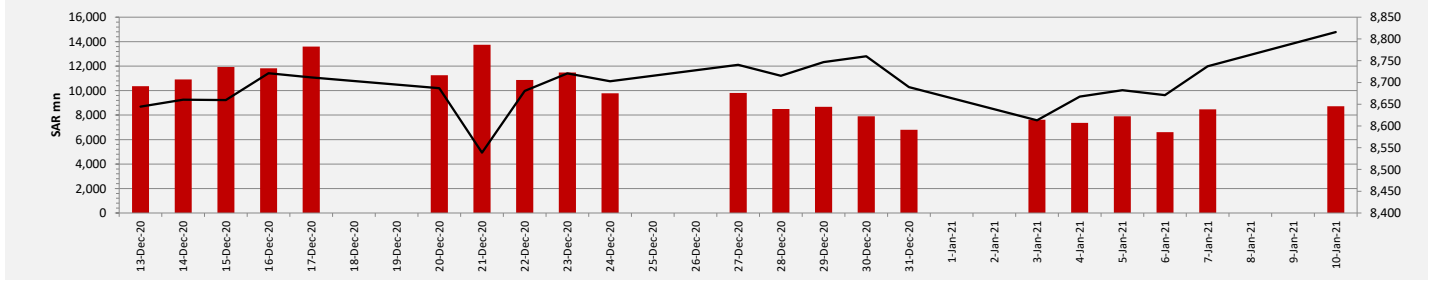
Source: MSM, Bloomberg

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,815.79	8,737.20	0.90%	1.45%	1.45%
Volume ('000)	257,842.10	256,246.90	0.62%		
Value (SAR'000)	8,207,400	8,472,860	-3.13%		
Selected Sub-Indices					
Tadawul Food & Beverages	5,473.22	5,438.21	0.64%	0.17%	0.17%
Tadawul Commercial & Prof Serv.	4,176.73	4,052.91	3.06%	2.88%	2.88%
Tadawul Materials	5,922.79	5,874.62	0.82%	3.08%	3.08%
Tadawul Transportation	4,839.41	4,776.93	1.31%	-0.08%	-0.08%
Tadawul Energy	5,390.81	5,368.66	0.41%	0.07%	0.07%
Tadawul Utilities	4,746.47	4,657.83	1.90%	2.98%	2.98%
Tadawul Cons Dura & App	5,804.68	5,706.16	1.73%	1.44%	1.44%
Tadawul Consumer Svc	4,314.26	4,270.63	1.02%	1.06%	1.06%
Tadawul Media	10,210.20	9,971.71	2.39%	-0.07%	-0.07%
Tadawul Banks	7,666.91	7,600.40	0.88%	1.03%	1.03%
Tadawul Diversified Fin	4,599.81	4,532.51	1.48%	0.10%	0.10%
Tadawul Insurance	6,091.20	6,025.06	1.10%	1.10%	1.10%
Tadawul RE Mgmt & Dev	3,025.61	2,986.21	1.32%	0.20%	0.20%
Tadawul Telecom	7,098.23	7,044.12	0.77%	2.89%	2.89%
Tadawul Retailing	8,778.08	8,632.61	1.69%	2.59%	2.59%
Tadawul Food & Staples Retailing	10,668.68	10,557.35	1.05%	1.25%	1.25%
Tadawul Health Care Equipment & Services	5,742.66	5,665.98	1.35%	1.58%	1.58%
Tadawul Pharma, Biotech & Life Science	5,118.74	5,098.95	0.39%	-1.02%	-1.02%
Tadawul REITs	4,295.16	4,265.02	0.71%	0.23%	0.23%
Tadawul Capital Goods	6,527.99	6,483.88	0.68%	-0.15%	-0.15%

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)
WAFRAH FOR INDUSTRY AND DEVE	181.00	7.23%	WAFRAH FOR INDUSTRY AND DEVE	181.00	572,025.9	USD
SAUDI PAPER MANUFACTURING CO	61.30	6.61%	AMANA COOPERATIVE INSURANCE	41.95	251,535.5	2459
UNITED ELECTRONICS CO	92.50	5.23%	MOBILE TELECOMMUNICATIONS CO	13.90	220,586.2	SAR
AMANA COOPERATIVE INSURANCE	41.95	4.62%	AL RAJHI BANK	74.50	216,503.2	9,106
SAUDI CO FOR HARDWARE LLC	60.90	4.46%	RABIGH REFINING AND PETROCHE	14.92	187,941.2	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	SAR	%	Companies	SAR	000
SAUDI RE FOR COOPERATIVE REI	15.20	-0.65%	MOBILE TELECOMMUNICATIONS CO	13.90	15,838.9
SAUDI KAYAN PETROCHEMICAL CO	14.90	-0.53%	RABIGH REFINING AND PETROCHE	14.92	12,522.9
ARABIAN SHIELD COOPERATIVE	24.02	-0.41%	DAR AL ARKAN REAL ESTATE DEV	8.76	12,469.6
GULF GENERAL COOPERATIVE INS	25.00	-0.40%	ALINMA BANK	16.28	10,609.1
BANK ALBILAD	28.20	-0.35%	METHANOL CHEMICALS CO	12.98	7,620.8

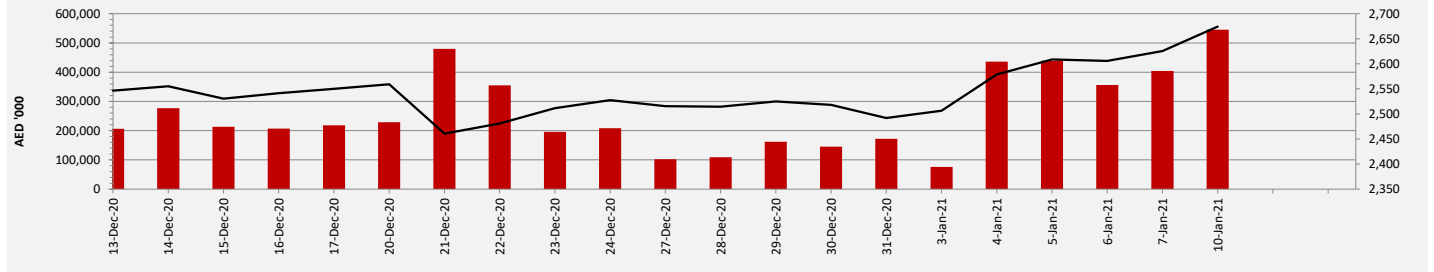
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,674.30	2,625.66	1.85%	7.3%	7.3%
Volume ('000)	452,540	420,930	7.5%		
Value (AED'000)	545,304	404,041	35.0%		
Sub-Indices					
Real Estate & Construction	3,777.96	3,663.38	3.1%	11.2%	11.2%
Banking	2,404.02	2,372.35	1.3%	5.3%	5.3%
Investment and Financial	2,797.53	2,728.17	2.5%	18.1%	18.1%
Insurance	2,079.90	2,081.18	-0.1%	-0.3%	-0.3%
Consumer Staples	60.97	60.07	1.5%	-1.0%	-1.0%
Services	646.22	643.63	0.4%	1.4%	1.4%
Industrial	93.88	93.88	0.0%	0.0%	0.0%
Telecommunication	967.18	970.56	-0.3%	-0.3%	-0.3%
Transportation	817.08	806.40	1.3%	3.4%	3.4%

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	AED
EMIRATES REFRESHMENTS CO	7.80	14.87%	EMAAR PROPERTIES PJSC	4.04	109,544.5	75	278
GFH FINANCIAL GROUP BSC	0.68	6.59%	DUBAI ISLAMIC BANK	4.83	88,753.0		
ITHMAAR HOLDING BSC	0.27	5.10%	GFH FINANCIAL GROUP BSC	0.68	64,301.0		
AIR ARABIA PJSC	1.38	4.55%	DUBAI FINANCIAL MARKET PJSC	1.17	43,808.5		
DAMAC PROPERTIES DUBAI CO	1.45	4.32%	EMAAR DEVELOPMENT PJSC	2.96	34,616.4		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	AED	%		AED	'000
EMIRATES ISLAMIC BANK	7.60	-5.00%	GFH FINANCIAL GROUP BSC	0.68	96,523.7
AL MADINA FOR FINANCE AND IN	0.19	-4.55%	UNION PROPERTIES PJSC	0.30	77,698.3
DAR AL TAKAFUL	0.96	-1.85%	DUBAI FINANCIAL MARKET PJSC	1.17	37,646.7
AL SALAM GROUP HOLDING CO	0.32	-1.52%	DEYAAR DEVELOPMENT PJSC	0.30	34,320.8
ARAMEX PJSC	4.39	-0.90%	EMAAR PROPERTIES PJSC	4.04	27,187.0

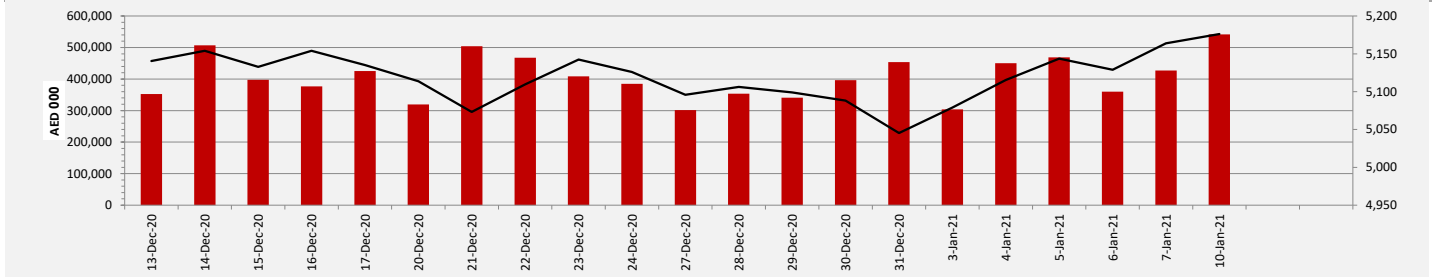
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	5,176.11	5,163.75	0.24%	2.59%	2.59%
Volume ('000)	169,135.60	105,504.00	60.31%		
Value (AED'000)	541,823.10	427,254.70	26.82%		
Sub-Indices					
Banking	8,769.92	8,761.12	0.10%	3.30%	3.30%
Telecommunication	4,301.03	4,286.17	0.35%	2.72%	2.72%
Consumer Services	9,184.09	9,076.07	1.19%	4.16%	4.16%
Insurance	2,140.35	2,140.23	0.01%	-1.02%	-1.02%
Industrials	1,619.65	1,623.23	-0.22%	1.01%	1.01%
Invst and Financial Services	3,065.20	3,064.48	0.02%	-0.11%	-0.11%
Energy	1,846.91	1,830.83	0.88%	2.44%	2.44%
Services	2,795.33	2,796.02	-0.02%	-2.25%	-2.25%
Real Estate	4,919.98	4,880.32	0.81%	3.28%	3.28%

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)
RAS AL KHAIMAH CERAMICS	1.60	5.26%	ALDAR PROPERTIES PJSC	3.23	106,620.5	USD
ABU DHABI SHIP BUILDING CO	2.42	5.22%	FIRST ABU DHABI BANK PJSC	13.50	99,970.4	200
RAK PROPERTIES	0.56	4.07%	ABU DHABI COMMERCIAL BANK	6.13	79,073.9	AED
ESHRAQ INVESTMENTS PJSC	0.34	3.04%	ABU DHABI NATIONAL OIL CO FO	3.89	42,561.8	739
SUDATEL TELECOM GROUP LTD	0.45	2.53%	DANA GAS	0.72	21,350.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
GULF PHARMACEUTICAL IND PSC	1.33	-5.00%	ALDAR PROPERTIES PJSC	3.23	32,859.5
ARKAN BUILDING MATERIALS CO	0.86	-3.59%	DANA GAS	0.72	29,759.5
RAS AL KHAIMAH WHITE CEMENT	0.80	-1.23%	RAK PROPERTIES	0.56	19,205.4
RAS AL KHAIMAH CEMENT CO PSC	0.77	-1.16%	ABU DHABI NATIONAL ENERGY CO	1.45	13,403.1
WAHA CAPITAL PJSC	1.12	-0.89%	ABU DHABI COMMERCIAL BANK	6.13	12,931.7

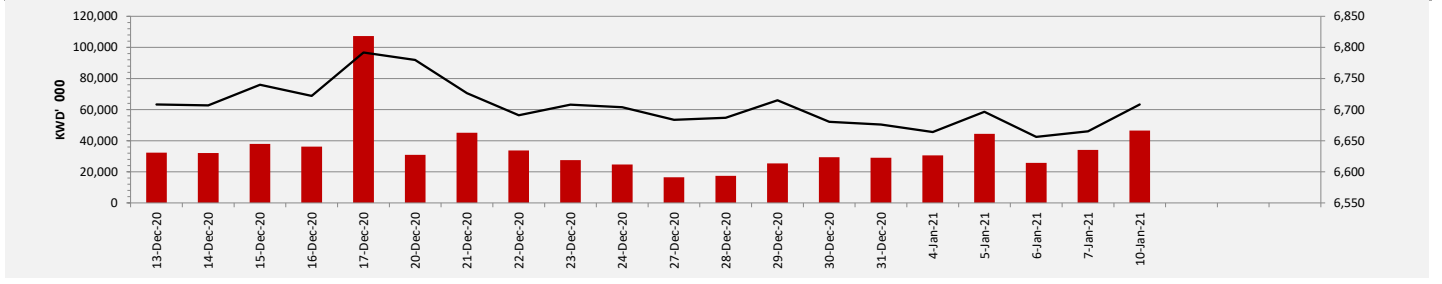
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,572.96	5,537.19	0.65%	0.49%	0.49%
Volume ('000)	197,240.00	208,406.50	-5.36%		
Value (KWD'000)	46,530.99	34,146.76	36.27%		
Sub-Indices					
Industrials	886.92	882.45	0.51%	-0.47%	-0.47%
Banks	1,260.52	1,254.95	0.44%	-0.15%	-0.15%
Consumer Goods	736.62	743.11	-0.87%	-1.30%	-1.30%
Consumer Service	825.90	824.32	0.19%	0.89%	0.89%
Real Estate	979.46	967.44	1.24%	2.82%	2.82%
Financial Services	948.93	938.77	1.08%	2.07%	2.07%
Telecom	1,125.17	1,112.31	1.16%	2.07%	2.07%
Health Care	826.12	826.12	0.00%	-0.06%	-0.06%
Insurance	1,163.44	1,154.94	0.74%	0.63%	0.63%
Basic Materials	916.03	909.20	0.75%	1.94%	1.94%
Oil and Gas	1,312.00	1,253.03	4.71%	2.71%	2.71%
Utilities	1,000.00	1,000.00	0.00%	0.00%	0.00%
Technology	491.79	491.79	0.00%	-2.17%	-2.17%

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap - KWSEAS
Companies	KWd	%	Companies	KWd	KWd '000	(In Billion)
WARBA INSURANCE CO	100.00	19.05%	NATIONAL BANK OF KUWAIT	846.00	10,681,039.9	USD
ALRAI MEDIA GROUP CO KSC	45.40	14.94%	AHLI UNITED BANK B.S.C	213.00	4,876,594.7	104.27
NATIONAL PETROLEUM SERVICES	1150.00	9.63%	MOBILE TELECOMMUNICATIONS CO	620.00	3,880,959.0	KWD
FIRST TAKAFUL INSURANCE CO	47.00	9.05%	GULF BANK	220.00	2,635,250.7	31.50
INTL FINANCIAL ADVISORS	69.00	6.65%	AGILITY	693.00	2,305,876.2	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	KWd	%	Companies	KWd	'000
SANAM REAL ESTATE CO KSCC	32.50	-4.97%	AHLI UNITED BANK B.S.C	213.00	22,770.2
ACICO INDUSTRIES CO KSCC	90.30	-4.95%	FIRST INVESTMENT CO KSCC	42.60	12,752.4
KUWAITI SYRIAN HOLDING CO	30.40	-4.70%	NATIONAL BANK OF KUWAIT	846.00	12,578.4
WARBA CAPITAL HOLDING CO	47.50	-4.62%	GULF BANK	220.00	12,115.9
AL-EID FOOD KSC	92.00	-4.17%	SECURITIES HOUSE/THE	43.10	8,540.7

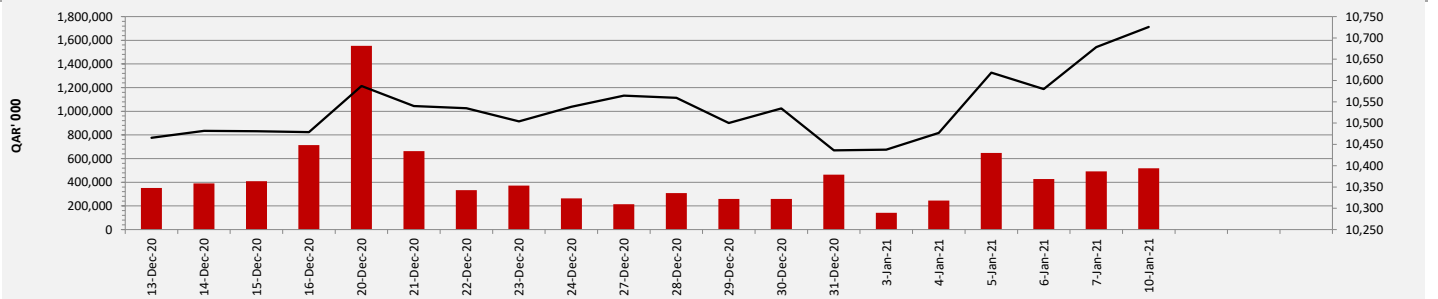
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	10,725.73	10,678.28	0.44%	2.78%	2.78%
Volume ('000)	198,685.60	180,049.50	10.35%		
Value (QAR'000)	517,745.90	491,535.30	5.33%		
Sub-Indices					
QE Total Return Index	20,619.85	20,528.64	0.44%	2.78%	2.78%
Al Rayan Islamic	4,334.44	4,332.84	0.04%	1.52%	1.52%
All Share Index	3,296.15	3,284.20	0.36%	3.02%	3.02%
All Share Banks&Finac	4,386.55	4,388.89	-0.05%	3.26%	3.26%
All Share Industrials	3,181.68	3,172.29	0.30%	2.70%	2.70%
All Share Transprt In	3,486.44	3,376.50	3.26%	5.74%	5.74%
All Share Real Estate	1,902.27	1,908.08	-0.30%	-1.37%	-1.37%
All Share Insurance	2,530.56	2,481.10	1.99%	5.62%	5.62%
All Share Telecoms In	1,068.51	1,045.94	2.16%	5.73%	5.73%
All Share Consumer Goods & Srv	8,202.73	8,193.81	0.11%	0.75%	0.75%

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



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap - DSM Index
Companies	QAR	%	Companies	QAR	QAR' 000	(In Billion)
QATAR NAVIGATION	7.65	5.43%	AL KHALIJ COMMERCIAL BANK	2.13	114,520.7	USD
AL KHALIJ COMMERCIAL BANK	2.13	3.90%	MASRAF AL RAYAN	4.57	43,545.4	154
QATAR INSURANCE CO	2.58	3.16%	QATAR GERMAN CO FOR MEDICAL	2.35	34,538.3	561
QATAR GERMAN CO FOR MEDICAL	2.35	3.11%	QATAR NATIONAL BANK	18.70	30,848.2	
OOREDOO QPSC	7.96	2.62%	OOREDOO QPSC	7.96	27,012.4	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Value
Companies	QAR	%	Companies	QAR	'000
QATAR ISLAMIC INSURANCE GROU	7.00	-1.41%	AL KHALIJ COMMERCIAL BANK	2.13	53,034.8
EZDAN HOLDING GROUP	1.76	-1.40%	INVESTMENT HOLDING GROUP	0.58	26,736.7
DLALA HOLDING	1.77	-1.23%	QATAR GERMAN CO FOR MEDICAL	2.35	14,774.7
INMA HOLDING COMPANY	5.06	-1.21%	UNITED DEVELOPMENT CO	1.57	10,058.1
INVESTMENT HOLDING GROUP	0.58	-1.19%	MASRAF AL RAYAN	4.57	9,477.7

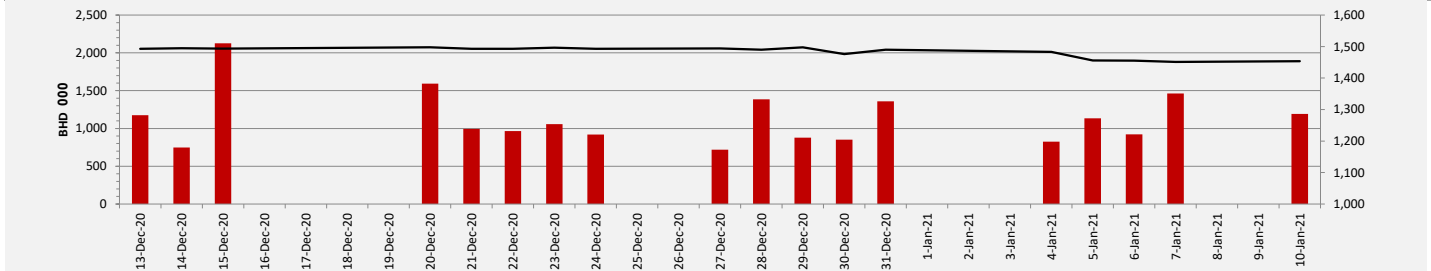
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,453.48	1,451.23	0.16%	-2.44%	-2.44%
Volume ('000)	7,283	8,478	-14.10%		
Value (BHD'000)	1,192.17	1,461.24	-18.41%		
Sub-Indices					
Banks	3,205.60	3,204.81	0.02%	-4.68%	-4.68%
Hotel and Tourism	1,958.10	1,958.10	0.00%	0.00%	0.00%
Industrial	802.71	810.56	-0.97%	-2.48%	-2.48%
Insurance	1,684.48	1,684.48	0.00%	1.81%	1.81%
Investment	592.46	586.97	0.94%	1.24%	1.24%
Services	1,803.99	1,800.17	0.21%	-0.15%	-0.15%

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)
GFH FINANCIAL GROUP BSC	0.18	7.06%	GFH FINANCIAL GROUP BSC	0.18	570.4	USD
ITHMAAR HOLDING BSC	0.07	1.43%	BAHRAIN TELECOM CO	0.60	132.6	22
BAHRAIN TELECOM CO	0.60	0.33%	ALUMINIUM BAHRAIN BSC	0.50	107.2	BHD
-	-	-	AHLI UNITED BANK B.S.C	0.71	101.6	8
-	-	-	NATIONAL BANK OF BAHRAIN BSC	0.62	20.2	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
ALUMINIUM BAHRAIN BSC	0.50	-0.99%	GFH FINANCIAL GROUP BSC	0.18	3,207.5
-	-	-	BAHRAIN TELECOM CO	0.60	221.0
-	-	-	ALUMINIUM BAHRAIN BSC	0.50	214.0
-	-	-	AHLI UNITED BANK B.S.C	0.71	143.2
-	-	-	ITHMAAR HOLDING BSC	0.07	100.5

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.043

As of:

8-Dec-2020

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