



September 20, 2018

U Capital Weekly Report

Market Review & Outlook:

Profit taking pulled the Index down

After witnessing acceleration in last couple of weeks, market under went correction which we believe was largely due to profit taking as some stocks witnessed sizable rally in last couple of weeks.

MSM30 went down by 1.39% on weekly basis. Except Services, all sub-indices went down. Financial Index closed down by (-1.30%) and Industrial Index went down by (-0.24%), while Services Index went up by 0.07%. The MSM Shariah Index closed down by -0.63% w-o-w.

Bank Muscat board approved the appointment of Mr. Jeyaretna Sunderlal George as provisional director as a proxy for M/s. Oman National Investment Corporation to fill the vacant seat in the board until next AGM of the shareholders of Bank. The board approval was affective on the date of announcement. While, OMINVEST disclosed that Bank Muscat has appointed Mr. Jeyaretna Sunderlal George, a director of ONIC, a subsidiary of Ominvest, as a director representing ONIC. This appointment will change ONIC's accounting treatment of Bank Muscat in its books from "Investment at Fair Value through Other Comprehensive Income" to "Investment in Associate". As per MCD, ONIC has 8.93% stake (263.2mn shares) in Bank Muscat. As per our calculation, the 8.93% stake in Bank Muscat will add between OMR 16 - 22mn per year to Ominvest's bottom-line; however, since Bank Muscat pays out dividend, the net effect would be in the range of OMR 8-14mn per year over the next five years. Further details can be checked from our recently issued report on this issue. The Report

The MSM published its quarterly list of Shariah Compliant Companies based on 2Q'18 results. The list showed the exit of Oman Oil Marketing and Voltamp Energy and the entry of Oman Education. The list saw lower number of companies at 32 compared with 31 companies in 1Q'18 list. The New list includes: Al Izz Islamic Bank, Al Jazeera Services, Al Kamil Power Co, Al Madina Takaful Co Saoc, Al Maha Ceramics Co Saoc, Al-Anwar Ceramic Tiles Co, A'saffa Foods Saog, Bank Nizwa, Computer Stationery Inds, Dhofar Beverages Co, Gulf, International Chemicals, Gulf Mushroom Company, Gulf Stone, Muscat Gases Company, Muscat Thread Mills Co, National Biscuit Industries, National Real Estate Dev, Oman Cables Industry, Oman Cement, Oman Chromite, Oman Education, Oman Fisheries, Oman Flour Mills, Oman Int. Marketing, Omani Packaging, Ooredoo, Raysut Cement, Sahara Hospitality, Salalah Port Services, Shell Oman Marketing and Takaful Oman Insurance.

National Bank of Oman, rated Baa3 by Moody's and BB+ by Fitch, is selling USD500mn of five-year bonds. The senior, unsecured notes offer investors a spread of 270 basis points over mid-swaps, which comes out to be ~5.6% compared to Oman Government 5yr Dollar Bond which offers yield of ~4.9% as of 19th September 2018.

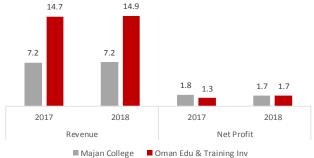
The Ministry of Housing announced last week that the real estate transactions will be registered through the brokerage offices licensed by the ministry from October 1, 2018. These transactions will include residential, commercial, industrial, tourist, residential plots, mortgaging, apartments, villas and shops (subject to their classifications), both buying and selling transactions for GCC nationals and all sales and purchase transactions for expatriates and foreign nationals in integrated tourist complexes.





Oman educational sector is very minutely represented on the stock market. Only two companies are listed which are Majan College (MAJAN) and Oman Education and Training Investments (OETI). Recently both the companies announced their initial results for the year ending on August 2018. Overall, the sector witnessed a net income hike of 9% to OMR 3.4mn in 2017-18 (Sept-Aug) compared to OMR 3.1mn in 2016-17. MAJAN profits went down by 6% while that of OETI went up by 29%. On the revenue side, sector revenue went up to OMR 22.0mn in 2017-18 compared to OMR 21.88mn in 2016-17. Net margins of the sector improved from 14.3% in 2016-17 to 15.5% in 2017-18.





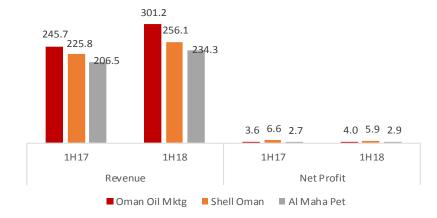
Source: MSM

Last week, almost all oil-marketing companies announced their views on the challenges being faced by the oil marketing companies. Many of them were of the view that due to reduced margins offered on motor fuels supplied from the new fuel logistics terminal at Al Jifnain there is a significant dent in the profitability of all three marketing companies. In their quarterly reports presented to the Capital Market Authority (CMA), all three fuel-marketing companies i.e. Oman Oil Marketing, Shell Oman, and Al Maha have warned that the new price structure has begun to eat into their profitability.

However, Undersecretary of the Ministry of Oil and Gas said to WAF that the decline in the revenues of these companies is not due to changes in pricing structure, but rather because of decrease in fuel sales in general and that the government will not lease the facilities owned by these companies at Mina Al Fahal Refinery as it used to.

As of 1H18, the sector revenue went up by 17% YoY to OMR 791.5mn compared to OMR 678mn in 1H17, majority because of higher oil prices. However, their net income dropped by a percent to 12.8mn in 1H18 compared to OMR 12.9mn in 1H17. Net margins reduced to 1.6% compared to 1.9% during 1H17.

Oman Oil Marketing Sector (OMR mn)



Source: MSM

In the weekly technical analysis, The Muscat market index reversed its trend during the previous week affected by selling pressure for blue ships company. Currently the MSM index crossed down the 10-day moving average. The nearest level is to support the index at 4,450 points. While the weekly RSI and RSI reverse their positive levels.





The last week witnessed the start of operation of the third integrated airport in the Sultanate with all its operational facilities, namely Duqm Airport, after the completion of all the construction packages of the airport, which cost around OMR 90mn. The importance of this logistical addition lies in several elements, including supporting tourism, attracting direct investments, new airlines, providing jobs and increasing the contribution to support the "Tanfeedh" program by supporting non-oil projects and putting the Duqm region on the regional and international map. The new airport will also increase the contribution of the logistics and tourism sector in the GDP and by facilitating the expected increase in the investments to USD 20bn in the free zone. The successful launch of the new Muscat airport and the strong growth in passenger numbers during the period following (13.4% for the period April-July of this year compared to the same period of the previous year) indicate the high probability of recording high growth rates in the Duqm area. It is worth stating that Duqm Airport is among many projects Duqm Economic Zone Authority including 1) Port of Duqm, 2) Ship Repair Yard & Dry Dock, 3) Fishery Harbor, 4) Hotels & Resorts, 5) Natural Gas Supply, 6) New Duqm Town, 7) Duqm Transport System, 8) Refinery and Petrochemical Complex Power & Water Generation and Distribution and 9) Renaissance Village Duqm.

Other macroeconomic events, news and meetings, happened in the last week include:

- A specialized committee to accelerate projects within the outputs of the mining laboratories in the Sultanate
- The number of aquaculture projects by the end of 2023 is expected to reach OMR 1.3bn.
- National Cargo Strategy aims at 730,000 tons of cargo handling per year by 2030 compared with 210,000 tons currently.

Tadawul topped the gainers of the week amongst regional indices with weekly gain of 2.28% while Qatar Exchange was the worst at -2.55%.

Our analysis of Bloomberg's international bond data indicates that 145 bonds have been issued by corporations within the GCC so far in 2018, as compared to 104 for the entire year 2017. UAE's corporates take the lion's share of the GCC International bond issuances in 2018, maintaining its lead position from 2017. Oman's corporates increased market share of international bond issuances, primarily on account of Bank Muscat and NBO's EMTN issuances in 2018. Kuwait has so far seen fewer issuances and of lesser amount in 2018 as compared to overall 2017. Bahrain and Saudi Arabia's corporates have not tapped international bond market so far in 2018.

2017			2018**		
USD mn	No. of Bonds*	Total Amount Issued	No. of Bonds*	Total Amount Issued	
UAE	92	11,579	136	10,618	
Oman	3	621	4	1,325	
Kuwait	5	946	4	332	
Qatar	1	200	1	150	
Bahrain	2	1,500	0	0	
Saudi	1	3,000	0	0	
Total	104	17,846	145	12,424	

^{*}Includes outstanding International bonds issued in all currencies and those which are incorporated in the countries. Bonds include all categories: Perpetuals, EMTNs, GMTNs, REGS, CDs, FXCDs, etc

The UAE central bank has cut its forecast for economic 2018 after non-oil growth slowed slightly in the second quarter, according to a report released by the bank last week. The central bank now expects the UAE's inflation-adjusted gross domestic product to expand 2.3% in 2018, instead of the 2.7%, which it had projected in its last report three months ago. The central bank now expects the non-oil economy to grow 3.6% in 2018 while oil GDP to shrink by 0.5%. Apart from oil, slump in real estate markets is also weighing in on the GDP. In the second quarter, Dubai property prices fell 5.8% from a year earlier and 1.7% Q-o-Q. Abu Dhabi prices slipped 6.9 percent year-on-year.

^{**2018} figures include bonds issued as of 19th Sept, 2018





Globally, According to latest OPEC monthly report, preliminary data indicates that global oil supply increased in August by 0.49 mb/d m-o-m to average 98.88 mb/d. Non-OPEC supply in August, including OPEC NGLs, rose by 0.21 mb/d to average 66.31 mb/d, higher by 2.89 mb/d y-o-y. Total OPEC crude oil production averaged 32.56 mb/d in August, an increase of 278 tb/d over the previous month. Crude oil output increased mostly in Libya, Iraq, Nigeria and Saudi Arabia, while production declined in I.R. Iran, Venezuela and Algeria. The share of OPEC crude oil in total global production increased by 0.1 pp to 32.9% in August compared with the previous month.

OPEC Member Production - mb/d



Source: OPEC

Recommendation:

Locally, we witnessed mild correction last week, which we believe was largely due to some share witnessing run-up in prices previously. We expect positive momentum next week based on announcement by some blue chip stocks along with investor preparation for the upcoming results.

Investors will be monitoring the upcoming initial nine month results especially cost control and margins performances. Despite seasonality factor that will impact some of the companies top earnings, we advise investors to take into account the stability of the business and ability to benefit from government moves especially towards economic diversification.

While, globally this week we will witness Fed meeting. The probability of rate hike this time is high. In case the rate hike materializes, we will see positive movements in banking scrips.





MSM Summary	Current Wk	Previous Wk	Change	w/w	MTD	YTD
				%	%	%
U Capital Oman 20 Index	902.70	911.80	(9.10)	-1.00%	7.53%	-7.35%
U Capital GCC 50 Index	1,274.30	1,282.56	(8.26)	-0.64%	-5.75%	11.32%
U Capital MENA 200 Index	1,037.50	1,042.30	(4.80)	-0.46%	-4.91%	4.26%
MSM Shariah Index	620.96	624.90	(3.94)	-0.63%	0.75%	-12.99%
MSM 30	4,495.31	4,558.51	(63.20)	-1.39%	1.72%	-11.84%
Volume (In 000)	46,978.58	77,245.95	(30,267.37)	-39.18%		
Value traded (In OMR 000)	9,166.80	14,255.20	(5,088.41)	-35.70%		
No. of Trades	2,356			Volume of Bonds		292,242

Top Equity Gainers	Price	Chg	Chg
	OMR	OMR	%
UNITED FINANCE CO	0.100	0.008	8.70%
TAAGEER FINANCE	0.098	0.007	7.69%
NATL ALUMINIUM PRODUCTS	0.384	0.026	7.26%
AL BATINAH DEV & INV	0.090	0.005	5.88%
SHARQIYAH DESALINATION CO SA	2.750	0.150	5.77%

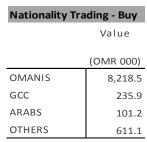
Top Equity Losers	Price	Chg	Chg
	OMR	OMR	%
RAYSUT CEMENT CO	0.454	-0.026	-5.42%
AL MADINA INVESTMENT CO	0.042	-0.002	-4.55%
AL ANWAR HOLDINGS SAOG	0.118	-0.005	-4.07%
OMAN TELECOMMUNICATIONS CO	0.852	-0.036	-4.05%
OMAN QATAR INSURANCE CO	0.111	-0.004	-3.48%

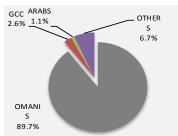
Top CoValue	Price	Value	Mkt Share
Companies	OMR	in OMR 000	
BANKMUSCAT SAOG	0.394	2,545.2	27.8%
GALFAR ENGINEERING&CONTRACT	0.104	1,274.1	13.9%
OOREDOO	0.532	637.6	7.0%
GULF INVESTMENTS SERVICES	0.095	492.6	5.4%
OMAN TELECOMMUNICATIONS CO	0.852	401.8	4.4%

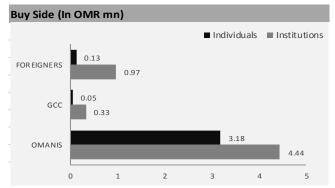
Top CoVolume	Price	Volume	Mkt Share
Companies	OMR	in 000	
GALFAR ENGINEERING&CONTRACT	0.104	11,886.0	25.3%
BANKMUSCAT SAOG	0.394	6,460.5	13.8%
GULF INVESTMENTS SERVICES	0.095	5,156.9	11.0%
AL SHARQIYA INVEST HOLDING	0.103	2,131.0	4.5%
HSBC BANK OMAN	0.120	1,787.5	3.8%

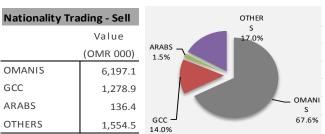
Market Capitalization	
(In Billion)	
USD	OMR
10.48	4.06
No. of Companies	

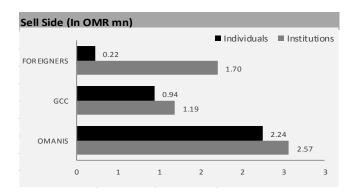
-		
Down	Up	
28	16	





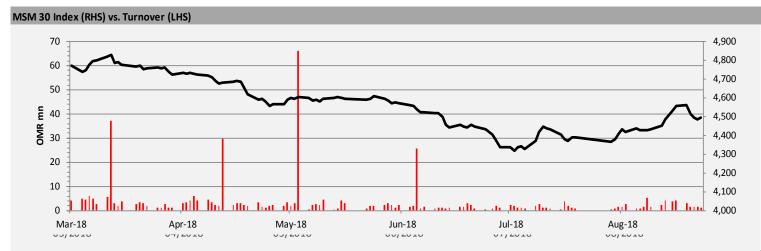












Sector Name	Bloomberg	Current	Previous	Points	WTW	Points	MTD	Points	YTD
	Code			Daily	%	Monthly	%	Yearly	%
Financial Sector	BKINV	6,919.19	7,010.45	(91)	-1.30%	27	0.4%	(555)	-7.4%
Industry Sector	INDSI	5,623.81	5,637.19	(13)	-0.24%	171	3.1%	(1210)	-17.7%
Services Sector	SINSI	2471.47	2469.73	2	0.07%	96	4.0%	(172)	-6.5%

Source: MSM, Bloomberg

Main Indicators - Sectors	Beta	52-Week	52-Week	52-Week	
		High	Low	Div. Yield %	P/B (x)
MSM 30		5,235.13	4,316.12	6.1%	0.81
Financial Sector	0.37	7,616.88	6,688.17	6.4%	0.44
Industry Sector	0.29	7,104.41	5,452.66	6.1%	0.85
Services Sector	0.35	2,924.11	2,366.49	6.4%	1.13

Source: Bloomberg

Oman Government Bonds				
Govt Development Bond Issue	Maturity Date	Issue Value OMR mn	Coupon	Listing Date
42	5/13/2020	80	4.25%	5/20/2013
44	11/25/2018	100	3.00%	12/11/2013
45	12/15/2019	200	3.00%	12/24/2014
46	2/23/2025	200	4.50%	3/4/2015
47	8/9/2020	300	3.00%	8/11/2015
48	2/22/2021	100	3.50%	2/24/2016
49	4/25/2023	100	1.00%	5/4/2016
50	10/3/2022	100	5.00%	10/13/2016
51	12/27/2026	150	5.50%	1/1/2017
52	2/20/2024	150	5.00%	2/26/2017
53	5/15/2023	150	5.25%	5/21/2017
54	9/20/2027	150	5.75%	9/25/2017
55	12/19/2024	150	5.25%	12/24/2017
56	1/3/2028	150	6.00%	25/03/2018
International Bonds		Issue Value USD mn		
Oman Govt - 5Yr	17/1/2023	1,250	4.13%	17/1/2018
Oman Govt -10Yr	17/1/2028	2,500	5.63%	17/1/2018
Oman Govt -30Yr	17/1/2048	2,750	6.75%	17/1/2018

Source: MSM, Bloomberg





GCC Market Indices		Current Close	Previous Close	Change	W/W	MTD	YTD	P/E	P/B
		Index	Index		%	%	%		
-	Muscat Securities Market	4,495.31	4,558.51	-63.20	-1.39%	1.72%	-11.84%	11.06	0.81
益	Saudi Stock Exchange	7,763.37	7,590.65	172.72	2.28%	-2.33%	7.43%	17.08	1.74
=	Kuwait Stock Exchange *	5,147.66	5,139.56	8.10	0.16%	0.30%	NA	15.12	1.30
	Qatar Exchange	9,766.33	10,021.96	-255.63	-2.55%	-1.21%	14.58%	14.50	1.47
	Bahrain Bourse	1,340.06	1,345.04	-4.98	-0.37%	0.15%	0.63%	9.05	0.85
	Dubai Financial Market	2,764.38	2,809.87	-45.49	-1.62%	-2.67%	-17.97%	7.36	1.03
	Abu Dhabi Sec. Exchange	4,883.42	4,934.44	-51.02	-1.03%	-2.07%	11.03%	12.89	1.45

Source: Bloomberg, U Capital

* Kuwait YTD data is not available as the Index was reconstituted in April 18

World Markets	Country	Value	Change	WTD	YTD
Europe					
UK	FTSE 100	7,349.01	45.0	0.6%	-4.4%
Germany	DAX	12,268.59	144.3	1.2%	-5.0%
France	CAC 40	5,428.34	75.8	1.4%	2.2%
US					
USA	DJIA	26,405.76	251.1	1.0%	6.8%
USA	S&P 500	2,907.95	3.0	0.1%	8.8%
USA	NASDAQ	7,950.04	-60.0	-0.7%	15.2%
Asia Pacific					
Japan	NIKKEI 225	23,674.93	580.3	2.5%	4.0%
Hongkong	HANG SENG	27,477.67	191.3	0.7%	-8.2%
Arab					
Tunis	Tunis Se Index	7,898.94	-49.5	-0.6%	25.7%
EGYPT	The Egyptian Exchange	14,369.28	-939.3	-6.1%	-4.3%
Jordan	Amman Stock Exchange	1,995.15	2.8	0.1%	-6.2%
Palestine	Palestine Sec. Exchange	537.22	-5.1	-0.9%	-6.5%
Lebanon	Blom Stock Index	976.03	-3.0	-0.3%	-15.0%
MSCI					
	Bahrain	78.45	0.6	0.8%	2.6%
	Kuwait	568.97	-4.0	-0.7%	12.3%
MSCI	Oman	506.02	-11.8	-2.3%	-10.8%
	Qatar	803.42	-19.4	-2.4%	14.2%
	UAE	351.66	-4.8	-1.4%	-8.2%
	GCC Countries	463.80	-7.3	-1.6%	4.4%

Commodity Prices		Change	WTD	YTD
	USD	USD	%	%
Brent Crude (per bbl)	79.48	1.4	1.8%	24.1%
WTI Crude (per bbl)	71.55	2.6	3.7%	21.8%
Oman Crude Oil	78.27	1.8	2.3%	22.3%
Gold100 OZ (per oz)	1,203.35	8.5	0.7%	-7.6%
Silver (per oz)	14.24	0.2	1.3%	-15.9%
Platinum (per o z)	824.20	30.2	3.8%	-11.4%
Copper, MT	6,121.00	148.0	2.5%	-15.5%
Aluminium, MT	2,026.00	-17.0	-0.8%	-10.7%
Lead, MT	2,024.50	-13.5	-0.7%	-18.6%
Zinc, MT	2,434.00	100.0	4.3%	-26.7%
Nickel.MT	12,510.00	-145.0	-1.1%	-2.0%

Source: Bloomberg (Sat and Sun market is closed)

Cross Rates of Major World Currencies								
Currency	Code	USD/1 Unit	Units/1 USD					
EURO	EUR	1.171	0.854					
British Pound	GBP	1.323	0.756					
Japanese Yen	JPY	0.009	112.240					
Chinese Renminbi	CNH	0.146	6.845					
Indian Rupee	INR	0.014	72.379					
Russian Ruble	RUB	0.015	66.352					
Canadian Dollar	CAD	0.775	1.290					
Australian Dollar	AUD	0.727	1.375					

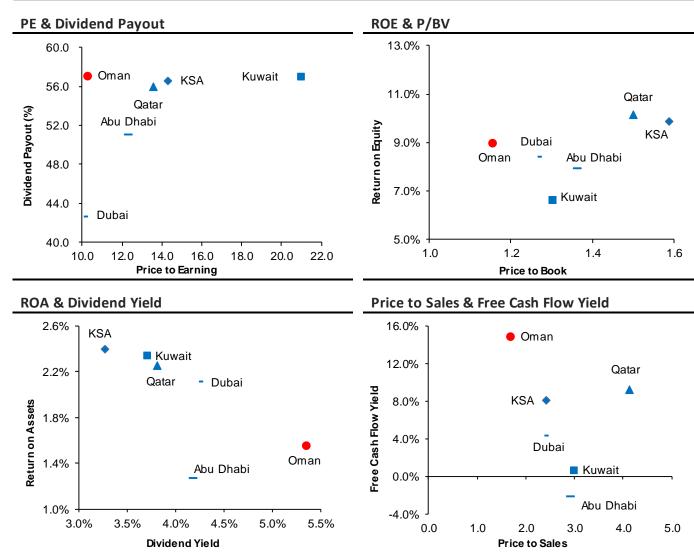
Source: Bloomberg

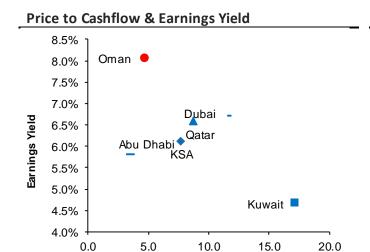
 $Source: Bloomberg \ at \ 3.00 \ P.M \ M \ uscat \ time \ (note: Sat \ and \ Sun \ global \ markets \ are \ closed)$



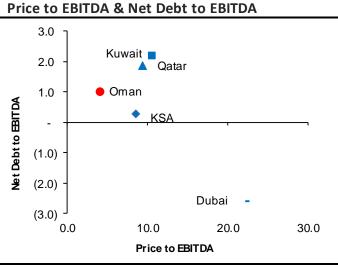








Price to Cash Flow



Source: Bloomberg





Financial Sector	Market Cap,	Price,	52-Week	52-Week	Dv. 9/ A	Рх % Δ	Рх % Δ	Vol,	DE TTA	РВ	Div
Financial Sector	OMR mn	OMR	High	Low	Рх % Δ	WTD	YTD	'000	PE TTM	TTM	Yield, 9
BANKMUSCAT SAOG	1,161	0.394	0.410	0.354	1.0%	-1.5%	5.0%	1,087	6.3	0.7	7.3%
BANK DHOFAR SAOG	395	0.162	0.211	0.160	0.0%	-1.8%	-21.2%	146	9.8	0.8	6.9%
BANK SOHAR	252	0.127	0.154	0.121	0.0%	-2.3%	-8.1%	-	9.3	0.9	3.6%
NATIONAL BANK OF OMAN SAOG	294	0.181	0.211	0.168	0.0%	0.0%	-5.0%	-	8.6	0.7	7.9%
HSBC BANK OMAN	240	0.120	0.128	0.100	0.0%	-0.8%	-6.3%	7	8.7	0.7	4.8%
AHLI BANK	233	0.156	0.167	0.148	0.6%	-0.6%	-5.3%	104	10.6	1.0	6.1%
BANK NIZWA	129	0.086	0.093	0.083	0.0%	0.0%	-4.4%	120	21.6	1.0	-
AL IZZ ISLAMIC BANK	85	0.085	0.090	0.062	0.0%	-1.2%	28.8%	0	1,574.1	1.1	-
Banking Sub Sector	2,790							Avg:	206.1	0.9	6.1%
OMAN UNITED INSURANCE CO	31	0.308	0.380	0.308	0.0%	0.0%	-18.9%	-	10.5	1.1	9.7%
MUSCAT INSURANCE CO SAOG	8	0.800	0.815	0.760	0.0%	0.0%	-1.9%	-	5.5	0.5	6.0%
DHOFAR INSURANCE	15	0.143	0.178		0.0%	0.0%	-22.9%	-	-	0.7	-
AL MADINA TAKAFUL CO SAOC	16	0.094	0.115	0.088	-1.1%	-3.1%	-5.1%	650	47.0	0.7	4.3%
Vision Insurance	15	0.148	0.159	0.135	0.0%	-1.3%	0.0%	-	-	1.1	9.5%
Al Ahlia Insurance Co	36	0.360	0.370		0.0%	-1.1%	9.1%	-	-	-	10.6%
OMAN QATAR INSURANCE COMPA	11	0.111	0.164	0.110	0.0%	-3.5%	-25.0%	-	4.6	0.7	7.2%
NATIONAL LIFE & GENERAL INSU	90	0.338	0.342	0.310	0.0%	0.0%	9.0%	- Aug.	10.6	1.8	4.7%
Insurance Sub Sector	222							Avg:	15.6	0.9	7.4%
NATIONAL FINANCE CO	66	0.131	0.137	0.120	0.0%	0.0%	-4.1%	-	4.6	0.7	-
MUSCAT FINANCE	27	0.090	0.114	0.083	0.0%	-1.1%	-14.1%	48	4.3	0.7	8.5%
UNITED FINANCE CO	35	0.100	0.154	0.082	5.3%	8.7%	-31.0%	5	165.3	0.8	3.5%
AL-OMANIYA FINANCIAL SERVICE	79	0.276	0.260	0.250	0.0%	0.0%	0.0%		12.1	1.2	6.2%
TAAGEER FINANCE	25	0.098	0.129	0.090	0.0%	7.7%	-17.6%	3	4.0	0.6	10.2%
Financial Leasing Sub Sector	232							Avg:	60.4	0.9	6.6%
FINANCIAL SERVICES CO.	11	0.175	0.175	0.100	0.0%	0.0%	21.5%	-	-	2.7	-
GLOBAL FIN INVESTMENT	18	0.088	0.140		0.0%	0.0%	-43.9%	-	73.9	0.5	-
OMINVEST	263	0.342	0.435	0.336	1.8%	-1.2%	-19.3%	641	9.5	1.6	4.0%
NATIONAL SECURITIES 60%											-
GULF INVESTMENTS SERVICES	15	0.095	0.115	0.070	-1.0%	0.0%	23.4%	585	19.0	0.8	-
FINANCIAL CORP/THE	7	0.098	0.099	0.098	0.0%	0.0%	0.0%	2	-	0.9	-
DHOFAR INTL DEVELOPMENT	69	0.280	0.324	0.280	0.0%	0.0%	-11.9%	-	-	0.8	5.4%
AL BATINAH DEV & INV	3	0.090	0.105	0.080	3.4%	5.9%	7.1%	20	8.9	0.8	-
AL ANWAR HOLDINGS SAOG	24	0.118	0.170	0.103	0.9%	-4.1%	-18.6%	167	6.7	0.7	10.6%
OMAN & EMIRATES INV(OM)50%	15	0.127	0.134	0.074	1.6%	-2.3%	54.9%	53	23.6	0.7	-
AL MADINA INVESTMENT CO	9	0.042	0.077		0.0%	-4.5%	-38.0%	160	-	0.3	-
AL SHARQIYA INVEST HOLDING	9	0.103	0.136	0.094	0.0%	1.0%	-6.4%	-	17.4	0.7	4.9%
Investment & Brokerage Sub Sect	443							Avg:	15.9	0.6	7.7%
Total Financial Sector	3,687								74.5	0.8	7.0%
`aaa. Dlaamh	2,207										,0

Source: Bloomberg





NATIONAL BISCUIT INDUSTRIES	0.750 0.550 1.745 0.100 0.740 0.772 1.000 0.174 0.085 1.280 0.206 0.180 0.612 0.306	High 3.750 1.210 2.050 0.101 0.936 1.300 1.000 0.179 0.160 1.280 0.206	0.550 1.720 0.050 0.672 0.772 1.000 0.169	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% -59.0% -14.9% 100.0%	'000 - - -	3.3 -	0.7 0.9	Yield, - 3.6%
### STATE OF OMAN A A A A A A A A A	0.550 1.745 0.100 0.740 0.772 1.000 0.174 0.085 1.280 0.206 0.180 0.612 0.306	1.210 2.050 0.101 0.936 1.300 1.000 0.179 0.160 1.280 0.206	0.550 1.720 0.050 0.672 0.772 1.000 0.169	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	-59.0% -14.9%				3.6%
ARTIONAL MINERAL WATER REEJ VEGETABLE OILS MANDA FOODS INTERNATIONAL MAN FLOUR MILLS MAN FISHERIES & FOOD INDU MAN FISHERIES & FOOD INDU MOHAR POULTRY MICHORA FOOLTRY MICHORARY M	0.100 0.740 0.772 1.000 0.174 0.085 1.280 0.206 0.180 0.612 0.306	0.101 0.936 1.300 1.000 0.179 0.160 1.280 0.206	0.672 0.772 1.000 0.169	0.0% 0.0% 0.0%	0.0%		-			
ATTIONAL MINERAL WATER REEJ VEGETABLE OILS MANN FOODS INTERNATIONAL MAN FOODS INTERNATIONAL MAN FLOUR MILLS ALALAH MILLS CO 37 MANN ENDOPE FOODS INDUSTRIE 2 HOFAR CATTLEFEED 44 MAN AGRICULTURAL DEV MANN AGRICULTURAL DEV MANN FISHERIES & FOOD INDU 3 DHAR POULTRY 1 HOFAR POULTRY 7 SAFFA FOODS SAOG 73 ULF MUSHROOM COMPANY 12 OMAN CEMENT CO 91 ement Sub Sector 211 L-HASSAN ENGINEERING CO 4 ALFAR ENGINEERING CO 7 MANN TEXTILE HOLDING CO SAOG MUSCAT THREAD MILLS CO 1 MANN CHANNITE 11 L-FAJAR AL-ALAMIA CO 37 Mining Sub Sector 2 ONSTRUCTION MATERIALS IND 2 ALALAMIN CO 1 ALACHAR STEEL PRODUCTS 1 BRASIVES MANUFACTURING CO 2 L ALAVAR CERAMIC SU 1 ALACHAR STEEL PRODUCTS 1 BRASIVES MANUFACTURING CO 2 L ALACHAR STEEL PRODUCTS 1 BRASIVES MANUFACTURING CO 2 L ALACKAGING 9 ACKAGING CO LTD 0 OMPUTER STATIONERY INDS 1 ACHARA CERAMIC SUBSON MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 1 L AND ACCEMENT SUBSON MAN CERAMIC COMPANY 1 L AND ACCEMENT SUBSON MAN CERAMIC SUBSON MAN CERAMIC COMPANY 1 L AND ACCEMENT SUBSON MAN CERAMIC SUBSON MAN CERAMIC COMPANY 1 L AND ACCEMENT SUBSON MAN CERAMIC SUBSON MAN CERAMIC COMPANY 1 L AND ACCEMENT SUBSON MAN CERAMIC SUBS	0.100 0.740 0.772 1.000 0.174 0.085 1.280 0.206 0.180 0.612 0.306	0.101 0.936 1.300 1.000 0.179 0.160 1.280 0.206	0.672 0.772 1.000 0.169	0.0% 0.0% 0.0%	0.0%		=			. 20/
REEJ VEGETABLE OILS MANN FOODS INTERNATIONAL MANN FOUR MILLS ALALAH MILLS CO ATAMAN EUROPE FOODS INDUSTRIE ALALAH MILLS CO AMAN BUROPE FOODS INDUSTRIE ALALAH MILLS CO AMAN AGRICULTURAL DEV MANN FISHERIES CO AMAN AGRICULTURAL DEV MANN FISHERIES & FOOD INDU AMAN CHAUSTRIP AMAN CEMENT CO AYSUT CEMENT AYS	0.740 0.772 1.000 0.174 0.085 1.280 0.206 0.180 0.612 0.306	0.936 1.300 1.000 0.179 0.160 1.280 0.206	0.672 0.772 1.000 0.169	0.0% 0.0% 0.0%	0.0%	100.070	_	8.0 0.8	1.7 1.0	4.3%
MAN FOODS INTERNATIONAL MAN FLOUR MILLS 117 ALALAH MILLS CO 37 ALALAH MILLS CO 37 MAN EUROPE FOODS INDUSTRIE: 2 HOFAR CATTLEFEED 14 MAN AGRICULTURAL DEV MAN FISHERIES & FOOD INDU 3 ODHAR POULTRY 1 HOFAR POULTRY 7 MAN CEMENT CO 120 MAN EWENT CO 91 MENT CO	0.772 1.000 0.174 0.085 1.280 0.206 0.180 0.612 0.306	1.300 1.000 0.179 0.160 1.280 0.206	0.772 1.000 0.169 0.081	0.0% 0.0%				0.5	1.0	
ALALAH MILLS CO MANN EUROPE FOODS INDUSTRIE: 2 MANN AGRICULTURAL DEV MANN AGRICULTURAL DEV MANN AGRICULTURAL DEV MANN FISHERIES CO MANN FISHERIES CO MANN FISHERIES & FOOD INDU MOHOFAR FOULTRY MOHOFAR POULTRY MOHOFAR POULT	0.772 1.000 0.174 0.085 1.280 0.206 0.180 0.612 0.306	1.300 1.000 0.179 0.160 1.280 0.206	0.772 1.000 0.169 0.081	0.0% 0.0%						
MAN EUROPE FOODS INDUSTRIE: 2 HOFAR CATTLEFEED 14 MAN AGRICULTURAL DEV MAN AGRICULTURAL DEV MAN FISHERIES CO 11 HOFAR FISHERIES & FOOD INDU 3 ODHAR POULTRY 1 HOFAR POULTRY 1 HOFAR POULTRY 1 OTHER MUSHROOM COMPANY 12 OD AGREED INDUSTRIES MAN EMBRIT CO 2 MAN EMBRIT CO 2 MASSUT CEMENT CO 2 MASSUT CEMENT CO 2 MASSUT CEMENT CO 3 MAN TEXTILE HOLDING CO SAOC MUSCAT THREAD MILLS CO 2 MAN TEXTILE HOLDING CO SAOC MUSCAT THREAD MILLS CO 2 MAN CHROMITE 1 L-FAJAR AL-ALAMIA CO 37 Mining Sub Sector 2 MOSTRUCTION MATERIALS IND 2 MAN CERAMIC TILES CO 2 L JAZEERA STEEL PRODUCTS 3 BRASIVES MANUFACTURING CO SAOC MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 1 MAN CERAMIC TILES CO 2 L JAZEERA STEEL PRODUCTS CO 3 MAN CERAMIC TO SAOC MAN CERAMIC TO SAOC MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC MAN PACKAGING 4 MAN PACKAGING 9 MAN	1.000 0.174 0.085 1.280 0.206 0.180 0.612 0.306	1.000 0.179 0.160 1.280 0.206	1.000 0.169 0.081	0.0%		-20.9%	-	9.1	1.4	6.8%
HOFAR CATTLEFEED IMMAN AGRICULTURAL DEV IMMAN FISHERIES CO HOFAR FISHERIES & FOOD INDU 3 OHAR POULTRY 1 HOFAR POULTRY 1 SAFFA FOODS SAOG IULF MUSHROOM COMPANY 12 OOD & BEVERAGE INDUSTED IMMAN CEMENT CO AYSUT CEMENT CO AYSUT CEMENT CO AYSUT CEMENT CO 120 AYSUT CEMENT CO ALFAR ENGINEERING CO ALFAR ENGINEERING CO ALFAR ENGINEERING CO AUSCAT THREAD MILLS CO EXILLE HOLDING CO SAOC AUSCAT THREAD MILLS CO EXILLE SUB Sector 1 ONSTRUCTION MATERIALS IND AIT ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO SAOC ALFAR ENGINEERIALS IND ATT ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO SAOC ALFAR ENGINEERIALS IND ALT ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO SAOC ALFAR CRAMIC TILES CO LAZEERA STEEL PRODUCTS CO SO SAOC ANAN CERAMIC COMPANY L MAHA CERAMICS CO SAOC AMAN CERAMIC SO SAOC AMAN CERAMIC SOOR SAOC ANAN CERAMIC SOOR SAOC ANAN CERAMIC SOOR SAOC AMAN PACKAGING ACKAGING CO LTD OMPUTER STATIONERY INDS A ACKAGING CO LTD OMPUTER STATIONERY INDS A ALHLA CONVERTING INDUS MANAN CHARMICS CO SAOC ANAN PACKAGING ACKAGING CO LTD OMPUTER STATIONERY INDS A ALHLA CONVERTING INDUS MANAN CHARMICS CO SAOC ANAN PACKAGING ACKAGING CO LTD OMPUTER STATIONERY INDS A ALHLA CONVERTING INDUS MANAN CHARMICS CO SAOC ANAN A CHARMIC SOMPANY B ABORD ACKAGING CO LTD OMPUTER STATIONERY INDS A ALHLA CONVERTING INDUS MANAN CHARMIC SOMPANY B ABORD ACKAGING CO LTD OMPUTER STATIONAL CHEMICALS ANAN CHARMIC SOMPANY B ABORD ACKAGING CO LTD OMPUTER STATIONAL CHEMICALS ANAN CHARMIC SOMPANY B ABORD ACKAGING CO LTD OMPUTER STATIONAL CHEMICALS ANAN CHARMIC SOMPANY B ABORD ACKAGING CO LTD OMPUTER STATIONAL CHEMICALS ANAN CHARMIC SOMPANY B ABORD ACKAGING CO LTD OMPUTER STATIONAL CHEMICALS ANAN CHARMIC SOMPANY B ABORD ACKAGING CO LTD OMPUTER STATIONAL CHEMICALS ANAN CHARMIC SOMPANY B ABORD ACKAGING CO LTD ACKAGING C	0.174 0.085 1.280 0.206 0.180 0.612 0.306	0.179 0.160 1.280 0.206	0.169 0.081		0.0%	-42.0%	-	11.8	1.3	6.5%
MAN AGRICULTURAL DEV MAN FISHERIES CO MAN FISHERIES CO MAN FISHERIES & FOOD INDU MOFAR POULTRY MOFAR	0.085 1.280 0.206 0.180 0.612 0.306	0.160 1.280 0.206	0.081		0.0%	0.0%	=	-	250.0	-
MAN FISHERIES CO HOFAR FISHERIES & FOOD INDU JOHAR POULTRY HOFAR POULTRY HOFAR POULTRY TO SAFFA FOODS SAOG JULF MUSHROOM COMPANY JOOD & Beverage Industry Sub Se JOOD & Beverage Industry Sub Se MAN CEMENT CO JOOD SACT SUBJECT SUBJE	1.280 0.206 0.180 0.612 0.306	1.280 0.206		0.0%	0.0%	-8.4%	-	-	0.4	-
HOFAR FISHERIES & FOOD INDU DHAR POULTRY 1 HOFAR POULTRY 1 HOFAR POULTRY 1 SAFFA FOODS SAOG 173 ULF MUSHROOM COMPANY 12 DOD & Beverage Industry Sub Se MAN CEMENT CO AYSUT CEMENT CO AYSUT CEMENT CO ALFAR ENGINEERING CO AUSTILLE HOLDING CO SAOC RUSCAT THREAD MILLS CO Extiles Sub Sector 1 ULF STONE MAN CHROMITE L-FAJAR AL-ALAMIA CO AITHERAD AND CO AITHERAD MILLS CO INDICATE CO AND CARLES SAOC AND CARLES SAOC ALFAR ENGINEERING CO ACT AUSTILLE HOLDING CO SAOC RUSCAT THREAD MILLS CO 1 BMAN CHROMITE L-FAJAR AL-ALAMIA CO 37 AND CHROMITE L-FAJAR AL-ALAMIA CO 37 BRASIVES MANUFACTURING CO S L-ANWAR CERAMIC TILES CO L JAZEERA STEEL PRODUCTS CO MAN CERAMIC COMPANY L MAHA CERAMIC SO SAOC 12 DONSTRUCTION MATERIALS SUPPORT S ACHAGING CO LTD OMPUTER STATIONERY INDS L AHLIA CONVERTING INDUS ALAHLIA CONVERTI	1.280 0.206 0.180 0.612 0.306	1.280 0.206		-1.2%	-2.3%	-42.2%	35	-	0.7	-
HOFAR POULTRY 'SAFFA FOODS SAOG 'SAFFA FOODS SAOG ULF MUSHROOM COMPANY 12 bodd & Beverage Industry Sub Se MAN CEMENT CO AYSUT CEMENT CO Perment Sub Sector L-HASSAN ENGINEERING CO ALFAR ENGINEERING & 2 ALFAR ENGINEERING & 32 MAN TEXTILE HOLDING CO SAOG MUSCAT THREAD MILLS CO Pextiles Sub Sector 1 ULF STONE MAN CHROMITE L-FAJAR AL-ALAMIA CO AILINING Sub Sector DONSTRUCTION MATERIALS IND ATL ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO S LANWAR CERAMIC TILES CO LANWAR CERAMIC TILES CO LAYERAM AL CERAMIC SOMOC MAN CERAMIC COMPANY L MAHA CERAMIC SOMOC DONSTRUCTION MATERIALS SUPPORT AND LAYERAM STEEL PRODUCTS CO MAN CERAMIC COMPANY L MAHA CERAMIC SOMOC DONSTRUCTION MATERIALS SUPPORT AND LAYERAM STEEL PRODUCTS CO MAN CERAMIC COMPANY L MAHA CERAMIC SOMOC DONSTRUCTION MATERIALS SUPPORT ACKAGING CO LTD OND MAN CERAMIC SOMOC DONSTRUCTION MATERIALS SUPPORT ACKAGING CO LTD OND MAN CERAMIC SOMOC MAN PACKAGING PACKAGING CO LTD OMPUTER STATIONERY INDS LAHLIA CONVERTING INDUS LAHLIA CONTENTATION INDUS LAHLIA CONTENTATION INDUS LAHLIA CONTENTATION IN	0.180 0.612 0.306		1.280	0.0%	0.0%	0.0%	-	-	-	-
SAFFA FOODS SAOG ULF MUSHROOM COMPANY 12 bood & Beverage Industry Sub Se 374 MAN CEMENT CO AYSUT CEMENT CO AYSUT CEMENT CO Ement Sub Sector L-HASSAN ENGINEERING CO ALFAR ENGINEERING CO ALFAR ENGINEERING & SE MAN TEXTILE HOLDING CO SAOC AUSCAT THREAD MILLS CO Extiles Sub Sector ULF STONE MAN CHROMITE L-FAJAR AL-ALAMIA CO Itining Sub Sector ONSTRUCTION MATERIALS IND ATL ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO S L-ANWAR CERAMIC TILES CO LANWAR CERAMIC TILES CO LAJZEERA STEEL PRODUCTS CO MAN CERAMIC COMPANY L MAHA CERAMICS CO SAOC MAN CERAMIC SO SAOC DIMAN CERAMIC SO SOAC MAN CERAMIC SO SOAC MAN CERAMIC SO SAOC DIMAN CERAMIC SO SOAC MAN CERAMIC SO SAOC MAN CERAMIC	0.612 0.306 0.364		0.206	0.0%	0.0%	0.0%	-	-	0.2	97.1
TULF MUSHROOM COMPANY 12 and & Beverage Industry Sub Se 374 MANN CEMENT CO AYSUT CEMENT CO AYSUT CEMENT CO 120 AYSUT CEMENT CO 91 ement Sub Sector 211 L-HASSAN ENGINEERING CO ALFAR ALFAR ALFAR MILLS CO ALFAR AL	0.306			0.0%	0.0%	0.0%	-	68.9	2.0	-
AVAILABLE FINDUSTRIES SAOC ONSTRUCTION MATERIALS IND LALAUMINIUM PRODUCTS BRASIVES MANUFACTURING CO LA JAZEBRA STEEL PRODUCTS CO MANAN CERAMIC COMPANY LA MAHA CERAMICS CO SAOC OLA JAZEBRA STEEL PRODUCTS CO MANAN CERAMIC SCONSOC MANAN CERAMIC SCONSOC LA ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO LA JAZEBRA STEEL PRODUCTS CO MANAN CERAMIC SCONSOC MANAN CERAMI	0.364	0.612	0.540	0.0%	0.0%	6.3%	=	15.0	1.8	3.3%
MAN CEMENT CO AYSUT CEMENT CO AL-HASSAN ENGINEERING CO ALFAR ENGINEERING&CONTRACT BO AND REMEMER CONSTRUCTION Sub \$ MAN TEXTILE HOLDING CO SAOC AUSCAT THREAD MILLS CO AUSCAT THREAD THREAD MILLS CO AUSCAT THREAD MILLS		0.306	0.302	0.0%	0.0%	0.0%	-	31.4	1.8	
AYSUT CEMENT CO ement Sub Sector L-HASSAN ENGINEERING CO ALFAR ENGINEERING&CONTRACT BO Ingineering & Construction Sub \$ MAN TEXTILE HOLDING CO SAOC IUSCAT THREAD MILLS CO Extiles Sub Sector ULF STONE MAN CHROMITE 11 L-FAJAR AL-ALAMIA CO ATIL ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO \$ 1 L-ANWAR CERAMIC TILES CO L-ANWAR CERAMIC TILES CO MAN CERAMIC SOMPANY 1 L MAHA CERAMICS CO SAOC MAN CERAMIC SOMPONY 1 L MAHA CERAMICS CO SAOC MAN CERAMIC SOMPONY 1 AGHLEEF INDUSTRIES SAOC MAN CHASTILES SAOC MAN CERAMIC SOMPONY 1 AGHLEEF INDUSTRIES SAOC MAN CERAMIC SOMPONY 1 AGHLEEF INDUSTRIES SAOC MAN CHASTING INDUS MAN CHAST SOMPONY 1 ACKAGING 9 ACKAGING CO LTD 0 MPUTER STATIONERY INDS 1 ALHLIA CONVERTING INDUS MANAN GLASS COMPANY 8 APPER, Glass & Packaging 26 ULF INTERNATIONAL CHEMICALS 4 MAN CHLORINE ATIONAL DETERGENT CO SAOG 12 hemicals ATIONAL PHARMACEUTICAL 12							Avg:	18.5	20.3	20.3
AYSUT CEMENT CO ement Sub Sector L-HASSAN ENGINEERING CO ALFAR ENGINEERING&CONTRACT 80 Ingineering & Construction Sub \$ MAN TEXTILE HOLDING CO SAOC AUSCAT THREAD MILLS CO 1 extiles Sub Sector 1 ULF STONE 4 IMAN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Alining Sub Sector ONSTRUCTION MATERIALS IND 2 ATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO \$ 1 L-ANWAR CERAMIC TILES CO 1 LANWAR CERAMIC TILES CO 1 LANGE ASTEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 ONSTRUCTION MATERIALS SUPPORT S 91 AGHLEEF INDUSTRIES SAOC ACKAGING CO LTD OMPUTER STATIONERY INDS 1 ACKAGING CO LTD OMPUTER STATIONERY INDS 1 AL AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPORT OF THE STATIONERY INDS 1 AL HALLA CONVERTING INDS 1 AL HALLA CONVERTING INDS 1 AL HALLA CONVERTING INDUS MAJAN GLASS COMPANY 8 ALTIONAL PHARMACEUTICAL 12		0.426	0.350	0.0%	-1.6%	-11.2%	4	12.9	0.8	8.2%
AL-HASSAN ENGINEERING CO SALFAR ENGINEERING & CONTRACT SALFAR ALTERIAN MILLS CO SALFAR ENGINEERING & CONTRACT SALFAR AL-ALAMIA CO SALFAR AL-ALAMIA CO SALFAR ENGINEERING & CONTRACT SALFAR AL-ALAMIA CO SALFAR ENGINEERING & CONTRACT SALFAR ENGING & CONTRACT SALFAR ENGINEERING & CONTRACT SALFAR ENGINEERING &	0.454	0.924	0.378	-1.3%	-5.4%	-41.8%	33	49.3	0.6	6.4%
ALFAR ENGINEERING&CONTRACT ngineering & Construction Sub \$ 82 MANN TEXTILE HOLDING CO SAOC MUSCAT THREAD MILLS CO 1 extiles Sub Sector 1 SULF STONE 4 MANN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Mining Sub Sector 52 ONSTRUCTION MATERIALS IND 2 IATL ALUMINIUM PRODUCTS 13 BRASINES MANUFACTURING CO \$ 0 L-ANWAR CERAMIC TILES CO 28 L JAZEERA STEEL PRODUCTS CO 35 MANN CERAMIC COMPANY 1 L MAHA CERAMIC SO SAOC 12 onstruction Materials Support S 91 AGHLEEF INDUSTRIES SAOC - MANN PACKAGING 9 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 aper, Glass & Packaging 26 SULF INTERNATIONAL CHEMICALS 4 DMAN CHLORINE 22 INTINIONAL DETERGENT CO SAOG 12 INMAN CHLORINE 22 INMAN DACKAGING 12 INMAN CHLORINE 22 INMAN CHLORINE 22 INMAN CHLORINE 22 INMAN DACKAGING 12 INMAN CHLORINE 22 INMAN							Avg:	31.1	0.7	7.3%
ALFAR ENGINEERING&CONTRACT ngineering & Construction Sub \$ 82 MANN TEXTILE HOLDING CO SAOC MUSCAT THREAD MILLS CO 1 extiles Sub Sector 1 SULF STONE 4 MANN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Mining Sub Sector 52 ONSTRUCTION MATERIALS IND 2 IATL ALUMINIUM PRODUCTS 13 BRASINES MANUFACTURING CO \$ 0 L-ANWAR CERAMIC TILES CO 28 L JAZEERA STEEL PRODUCTS CO 35 MANN CERAMIC COMPANY 1 L MAHA CERAMIC SO SAOC 12 onstruction Materials Support S 91 AGHLEEF INDUSTRIES SAOC - MANN PACKAGING 9 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 aper, Glass & Packaging 26 SULF INTERNATIONAL CHEMICALS 4 DMAN CHLORINE 22 INTINIONAL DETERGENT CO SAOG 12 INMAN CHLORINE 22 INMAN DACKAGING 12 INMAN CHLORINE 22 INMAN CHLORINE 22 INMAN CHLORINE 22 INMAN DACKAGING 12 INMAN CHLORINE 22 INMAN										
ALFAR ENGINEERING&CONTRACT ngineering & Construction Sub \$ 82 MANN TEXTILE HOLDING CO SAOC MUSCAT THREAD MILLS CO 1 extiles Sub Sector 1 SULF STONE 4 MANN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Mining Sub Sector 52 ONSTRUCTION MATERIALS IND 2 IATL ALUMINIUM PRODUCTS 13 BRASINES MANUFACTURING CO \$ 0 L-ANWAR CERAMIC TILES CO 28 L JAZEERA STEEL PRODUCTS CO 35 MANN CERAMIC COMPANY 1 L MAHA CERAMIC SO SAOC 12 onstruction Materials Support S 91 AGHLEEF INDUSTRIES SAOC - MANN PACKAGING 9 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 aper, Glass & Packaging 26 SULF INTERNATIONAL CHEMICALS 4 DMAN CHLORINE 22 INTINIONAL DETERGENT CO SAOG 12 INMAN CHLORINE 22 INMAN DACKAGING 12 INMAN CHLORINE 22 INMAN CHLORINE 22 INMAN CHLORINE 22 INMAN DACKAGING 12 INMAN CHLORINE 22 INMAN	0.000	0.055	0.001	0.00/	0.001	20.001				
MAN TEXTILE HOLDING CO SAOC MUSCAT THREAD MILLS CO 1 Extiles Sub Sector MULF STONE MAN CHROMITE L-FAJAR AL-ALAMIA CO 37 Mining Sub Sector CONSTRUCTION MATERIALS IND LATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO S L-ANWAR CERAMIC TILES CO LAJZEERA STEEL PRODUCTS CO MAN CERAMIC COMPANY L MAHA CERAMICS CO SAOC CONSTRUCTION MATERIALS IND ACKAGING MAN CERAMIC TILES CO LAJZEERA STEEL PRODUCTS MAN CERAMIC TOWN COMPANY L MAHA CERAMICS CO SAOC MAN CERAMIC SO SAOC MAN CERAMIC SO SAOC MAN CERAMIC SO SAOC MAN CERAMICS OS SAOC MAN CERAMIC SO SAOC MAN PACKAGING MAN PACKAGING MAN PACKAGING MAN PACKAGING MAN PACKAGING MAN PACKAGING MAN CHLORINE MAJAN GLASS COMPANY MAD CHLORINE MAJAN CHLORINE MAN CHLORINE MATIONAL PHARMACEUTICAL MATIONAL PHARMACEUTICAL	0.032 0.104	0.050 0.119	0.024 0.069	0.0% -1.9%	0.0% -1.0%	-20.0% 38.7%	308	-	0.8	-
MAN TEXTILE HOLDING CO SAOC IUSCAT THREAD MILLS CO 1 extiles Sub Sector 1 ULF STONE 4 MAN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Ilining Sub Sector 52 ONSTRUCTION MATERIALS IND 2 ATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO S 0 L-ANWAR CERAMIC TILES CO 28 L-ANWAR CERAMIC TILES CO 28 LAZEERA STEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 ONSTRUCTION MATERIALS IND 2 AGHLEEF INDUSTRIES SAOC 91 ACKAGING OLD 7 OMPUTER STATIONERY INDS 3 LAHLIA CONVERTING INDUS IAJAN GLASS COMPANY 8 Saper, Glass & Packaging 26 ULF INTERNATIONAL CHEMICALS 4 MAN CHLORINE 22 ATIONAL PHARMACEUTICAL 12	0.104	0.119	0.003	-1.570	-1.0%	36.776	Avg:	-	0.8	-
AUSCAT THREAD MILLS CO extiles Sub Sector 1 ULF STONE MAN CHROMITE L-FAJAR AL-ALAMIA CO 37 Inining Sub Sector ONSTRUCTION MATERIALS IND ATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO S L-ANWAR CERAMIC TILES CO LAJZEERA STEEL PRODUCTS CO MAN CERAMIC COMPANY L MAHA CERAMICS CO SAOC 12 CONSTRUCTION MATERIALS IND ACHAGING MAN PACKAGING MAN PRODUCTS MAN PRODUCTS MAN CERAMIC TILES CO LAJZEERA STEEL PRODUCTS CO MAN CERAMIC SOMPANY L MAHA CERAMICS OS AOC 12 CONSTRUCTION MATERIALS MAN ACKAGING MAN PACKAGING MAN CHLORING MAN CHLORINE MAJAN GLASS COMPANY MAN CHLORINE ADJAN CHLORINE ATIONAL DETERGENT CO SAOG 12 MAN CHLORINE ATIONAL PHARMACEUTICAL ATIONAL PHARMACEUTICAL ATIONAL PHARMACEUTICAL							,g.		0.0	
AUSCAT THREAD MILLS CO extiles Sub Sector 1 ULF STONE MAN CHROMITE L-FAJAR AL-ALAMIA CO 37 Inining Sub Sector ONSTRUCTION MATERIALS IND ATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO S L-ANWAR CERAMIC TILES CO LAJZEERA STEEL PRODUCTS CO MAN CERAMIC COMPANY L MAHA CERAMICS CO SAOC 12 CONSTRUCTION MATERIALS IND ACHAGING MAN PACKAGING MAN PRODUCTS MAN PRODUCTS MAN CERAMIC TILES CO LAJZEERA STEEL PRODUCTS CO MAN CERAMIC SOMPANY L MAHA CERAMICS OS AOC 12 CONSTRUCTION MATERIALS MAN ACKAGING MAN PACKAGING MAN CHLORING MAN CHLORINE MAJAN GLASS COMPANY MAN CHLORINE ADJAN CHLORINE ATIONAL DETERGENT CO SAOG 12 MAN CHLORINE ATIONAL PHARMACEUTICAL ATIONAL PHARMACEUTICAL ATIONAL PHARMACEUTICAL										
ULF STONE 4 MAN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Ilining Sub Sector 52 ONSTRUCTION MATERIALS IND 2 ATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO S 0 L-ANWAR CERAMIC TILES CO 28 L-ANWAR CERAMIC TILES CO 28 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 ONSTRUCTION MATERIALS IND 2 AGHLEEF INDUSTRIES SAOC 7 MAN PACKAGING 99 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS LAHLIA CHLORINE 26 LAHLIA CHLORINE 22 ATIONAL DETERGENT CO SAOG 12 hemicals 38 ATIONAL PHARMACEUTICAL 12								-	-	-
ULF STONE MAN CHROMITE L-FAJAR AL-ALAMIA CO 37 Ining Sub Sector ONSTRUCTION MATERIALS IND ATL ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO S L-ANWAR CERAMIC TILES CO LARWAR CERAMIC TILES CO MAN CERAMIC COMPANY L MAHA CERAMICS CO SAOC 12 Onstruction Materials Support S AGHLEEF INDUSTRIES SAOC MAN PACKAGING ACKAGING CO LTD OMPUTER STATIONERY INDS L AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 APPER, Glass & Packaging 26 ULF INTERNATIONAL CHEMICALS MAN CHLORINE ATIONAL PHARMACEUTICAL ATIONAL PHARMACEUTICAL 12	0.079	0.090	0.075	0.0%	0.0%	-0.1%	-	6.9	0.7	6.09
MAN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Ilining Sub Sector 52 ONSTRUCTION MATERIALS IND 2 ATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO S 0 L-ANWAR CERAMIC TILES CO 28 LJAZEERA STEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 ONSTRUCTION MATERIALS IND 2 AGHLEEF INDUSTRIES SAOC 91 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS LAJAN GLASS COMPANY 8 Apper, Glass & Packaging 26 ULLF INTERNATIONAL CHEMICALS 4 MAN CHLORINE 22 ATIONAL DETERGENT CO SAOG 12 hemicals 38 ATIONAL PHARMACEUTICAL 12							Avg:	6.9	0.7	6.09
MAN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Ilining Sub Sector 52 ONSTRUCTION MATERIALS IND 2 ATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO \$ 0 L-ANWAR CERAMIC TILES CO 28 LJAZEERA STEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 ONSTRUCTION MATERIALS IND 2 AGHLEEF INDUSTRIES SAOC 91 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS LAHLIA CONV										
MAN CHROMITE 11 L-FAJAR AL-ALAMIA CO 37 Ilining Sub Sector 52 ONSTRUCTION MATERIALS IND 2 ATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO S 0 L-ANWAR CERAMIC TILES CO 28 LJAZEERA STEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 ONSTRUCTION MATERIALS IND 2 AGHLEEF INDUSTRIES SAOC 91 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS LAJAN GLASS COMPANY 8 Apper, Glass & Packaging 26 ULLF INTERNATIONAL CHEMICALS 4 MAN CHLORINE 22 ATIONAL DETERGENT CO SAOG 12 hemicals 38 ATIONAL PHARMACEUTICAL 12	0.120	0.120	0.110	0.0%	0.0%	0.0%	_	_	1.1	_
ONSTRUCTION MATERIALS IND 2 IATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO \$ 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.640	3.640	3.500	0.0%	0.0%	0.0%	-	18.7	2.7	4.4%
ONSTRUCTION MATERIALS IND 2 IATL ALUMINIUM PRODUCTS 13 BRASIVES MANUFACTURING CO \$ 0 L-ANWAR CERAMIC TILES CO 28 L-ANWAR CERAMIC TILES CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 ONSTRUCTION MATERIALS SUPPORT \$ 91 AGHLEEF INDUSTRIES SAOC 9 MAN PACKAGING 9 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 LAPILA CONVERTING INDUS MAJAN GLASS COMPANY 8 LAPILA CONVERTING INDUS MAJAN GLASS COMPANY 8 MAJAN GLASS COMPANY 8 MAJAN GLASS COMPANY 8 MAJAN CHLORINE 22 INTURNAL PHARMACEUTICAL 12	0.748			0.0%	0.0%	0.0%	-	26.2	1.4	-
ATL ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO \$ 0 LIANWAR CERAMIC TILES CO 28 LI JAZEERA STEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 LI MAHA CERAMICS CO SAOC 12 CONSTRUCTION MATERIALS SUPPORT S 91 AGHLEEF INDUSTRIES SAOC - 1 MAN PACKAGING 9 ACKAGING CO LTD 7 COMPUTER STATIONERY INDS 3 LI AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 Apper, Glass & Packaging 26 BULLE INTERNATIONAL CHEMICALS 4 DIMAN CHLORINE 22 JATIONAL DETERGENT CO SAOG 12 hemicals 38							Avg:	22.4	1.7	4.49
ATL ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO \$ 0 LIANWAR CERAMIC TILES CO 28 LI JAZEERA STEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 LI MAHA CERAMICS CO SAOC 12 CONSTRUCTION MATERIALS SUPPORT S 91 AGHLEEF INDUSTRIES SAOC - 1 MAN PACKAGING 9 ACKAGING CO LTD 7 COMPUTER STATIONERY INDS 3 LI AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 Apper, Glass & Packaging 26 BULLE INTERNATIONAL CHEMICALS 4 DIMAN CHLORINE 22 JATIONAL DETERGENT CO SAOG 12 hemicals 38										
ATL ALUMINIUM PRODUCTS BRASIVES MANUFACTURING CO \$ 0 L-ANWAR CERAMIC TILES CO 28 L JAZEERA STEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 construction Materials Support S 91 AGHLEEF INDUSTRIES SAOC - MAN PACKAGING 9 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 aper, Glass & Packaging 26 LULF INTERNATIONAL CHEMICALS 4 MAN CHLORINE 22 ATIONAL DETERGENT CO SAOG 12 hemicals 38	0.030	0.034	0.022	0.0%	0.00/	16.0%	_		0.4	
BRASIVES MANUFACTURING CO S L-ANWAR CERAMIC TILES CO L-ANWAR CERAMIC TILES CO L-ANWAR CERAMIC TILES CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 onstruction Materials Support S 91 AGHLEEF INDUSTRIES SAOC MAN PACKAGING 9 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 1 L AHLIA CONVERTING INDUS 1 AJAIN GLASS COMPANY 8 APPER, Glass & Packaging 26 ULLF INTERNATIONAL CHEMICALS AMAN CHLORINE 21 ATIONAL DETERGENT CO SAOG 12 hemicals 38	0.029 0.384	0.034	0.022	0.5%	0.0% 7.3%	129.9%	150	21.6	1.5	-
L-ANWAR CERAMIC TILES CO L JAZEFRA STEEL PRODUCTS CO JAMAN CERAMIC COMPANY L MAHA CERAMICS CO SAOC L JAZEFRA STEEL PRODUCTS CO MAN CERAMICS CO SAOC L JAZEFRA STEEL PRODUCTS CO ACKAGING CO SAOC MAN PACKAGING ACKAGING CO LTD ACKAGING CO	0.050	0.050	0.050	0.0%	0.0%	0.0%	-	-	-	_
AL JAZEERA STEEL PRODUCTS CO 35 MAN CERAMIC COMPANY 1 L MAHA CERAMICS CO SAOC 12 Construction Materials Support S 91 AGHLEEF INDUSTRIES SAOC ACKAGING CO LTD ACKAGING CO LT	0.093	0.142	0.084	-1.1%	0.0%	-24.4%	11	23.5	0.7	6.5%
AGHLEEF INDUSTRIES SAOC AGHLEEF INDUSTRIES SAOC ACKAGING O LTD ACKAGING CO LTD ADMINISTRIES SAOC ACKAGING CO LTD ACKAGING SA ALILI CONVERTING INDUS ANAJAN GLASS COMPANY BAPER, Glass & Packaging ACKAGING CO LTD ACKAGING SA ACKAGING S	0.282	0.346	0.240	0.0%	0.0%	0.7%	-	6.7	0.8	8.6%
AGHLEEF INDUSTRIES SAOC AGHAN PACKAGING ACKAGING CO LTD	0.418	0.420	0.418	0.0%	0.0%	0.0%	-	-	0.8	-
AGHLEEF INDUSTRIES SAOC MAN PACKAGING 9 ACKAGING CO LTD 7 OMPUTER STATIONERY INDS 1 AHLIA CONVERTING INDUS MAJAN GLASS COMPANY 8 aper, Glass & Packaging 26 ULF INTERNATIONAL CHEMICALS MAN CHLORINE ATIONAL DETERGENT CO SAOG 12 hemicals 38 ATIONAL PHARMACEUTICAL 12	0.212	0.310	0.186	0.0%	0.0%	-27.4%	4	5.5	1.3	13.2
MAN PACKAGING 9 ACKAGING CO LTD 7 DMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS JAJAN GLASS COMPANY 8 Apper, Glass & Packaging 26 ULF INTERNATIONAL CHEMICALS 4 MAN CHLORINE 22 ATIONAL DETERGENT CO SAOG 12 Inemicals 38 ATIONAL PHARMACEUTICAL 12							Avg:	14.3	0.9	9.49
ACKAGING O LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS MAIAN GLASS COMPANY 8 aper, Glass & Packaging 26 ULF INTERNATIONAL CHEMICALS 4 MAN CHLORINE 22 MATIONAL DETERGENT CO SAOG 12 hemicals 38										
ACKAGING O LTD 7 OMPUTER STATIONERY INDS 3 L AHLIA CONVERTING INDUS MAIAN GLASS COMPANY 8 aper, Glass & Packaging 26 ULF INTERNATIONAL CHEMICALS 4 MAN CHLORINE 22 MATIONAL DETERGENT CO SAOG 12 hemicals 38								-	_	_
OMPUTER STATIONERY INDS L AHLIA CONVERTING INDUS MAJAN GLASS COMPANY aper, Glass & Packaging ULF INTERNATIONAL CHEMICALS AMAN CHLORINE ATIONAL DETERGENT CO SAOG 12 hemicals ATIONAL PHARMACEUTICAL 3 3 3 3 4 4 4 4 4 4 4 4 4	0.280	0.280	0.276	0.0%	0.0%	0.0%	-	8.6	1.4	7.19
OMPUTER STATIONERY INDS L AHLIA CONVERTING INDUS MAJAN GLASS COMPANY aper, Glass & Packaging ULF INTERNATIONAL CHEMICALS AMAN CHLORINE ATIONAL DETERGENT CO SAOG 12 hemicals ATIONAL PHARMACEUTICAL 3 3 3 3 4 4 4 4 4 4 4 4 4										
L AHLIA CONVERTING INDUS 1AJAN GLASS COMPANY aper, Glass & Packaging ULF INTERNATIONAL CHEMICALS 4 MAN CHLORINE 22 ATIONAL DETERGENT CO SAOG 12 hemicals ATIONAL PHARMACEUTICAL 12	2.210	2.210	2.210	0.0%	0.0%	0.0%	-	-	1.4	-
MAJAN GLASS COMPANY aper, Glass & Packaging ULF INTERNATIONAL CHEMICALS MAN CHLORINE ATIONAL DETERGENT CO SAOG 12 hemicals ATIONAL PHARMACEUTICAL 26 27 28 29 20 21 21 21 21	0.260	0.260	0.260	0.0%	0.0%	0.0%	-	39.0	1.1	2.79
aper, Glass & Packaging ULF INTERNATIONAL CHEMICALS MAN CHLORINE 22 IATIONAL DETERGENT CO SAOG 12 hemicals ATIONAL PHARMACEUTICAL 12	0.180	0.180	0.162	0.0%	0.0%	0.0%	_	-	1.2	-
aper, Glass & Packaging ULF INTERNATIONAL CHEMICALS MAN CHLORINE ATIONAL DETERGENT CO SAOG 12 hemicals ATIONAL PHARMACEUTICAL 12	0.180	0.180	0.162	0.0%	0.0%	0.0%				
ULF INTERNATIONAL CHEMICALS MAN CHLORINE 22 ATIONAL DETERGENT CO SAOG 12 hemicals 38 ATIONAL PHARMACEUTICAL 12							Avg:	23.8	1.3	4.99
MAN CHLORINE 22 ATIONAL DETERGENT CO SAOG 12 hemicals 38 ATIONAL PHARMACEUTICAL 12										
MAN CHLORINE 22 IATIONAL DETERGENT CO SAOG 12 hemicals 38 IATIONAL PHARMACEUTICAL 12										
ATIONAL DETERGENT CO SAOG 12 hemicals 38 ATIONAL PHARMACEUTICAL 12	0.199	0.256	0.170	0.0%	2.6%	-18.1%	2	13.1	1.5	7.39
hemicals 38 ATIONAL PHARMACEUTICAL 12	0.316	0.444	0.300	0.0%	-1.2%	-28.2%	0	20.4	0.9	4.79
ATIONAL PHARMACEUTICAL 12	0.700	0.700	0.620	0.0%	0.0%	7.4%		10.8 14.8	0.9 1.1	6.49 6.2 9
							Avg:	14.0	1.1	0.2
harmaceuticals 12	0.120	0.120	0.106	0.0%	0.0%	9.1%	-	4.6	0.9	4.29
							Avg:	4.6	0.9	4.29
OLTAMP ENERGY SAOG 24	0.290	0.513	0.225	-2.0%	-1.4%	-40.9%	10	10.3	1.1	4.59
MAN CABLES INDUSTRY 90	1.000	1.495	0.225	0.0%	2.9%	-40.9% -11.9%	-	17.5	0.9	4.59
MAN FILTERS INDUSTRY	1.500	2.455	2.000	3.0,0	2.570	11.5/0		17.3	5.5	4.5/
							A	42.0	4.0	4
ectical & Mechanical							Avg:	13.9	1.0	4.59





Market Indicato	rs										
SERVICES SECTOR	Market Cap, OMR mn	Price, OMR	52-Week High	52-Week Low	Рх % Δ	Px % Δ WTD	Px % Δ YTD	Vol, '000	PE TTM	PB TTM	Div Yield, %
OMAN TELECOMMUNICATIONS CC	639	0.852	1.410	0.660	0.0%	-4.1%	-29.3%	0	8.7	1.2	8.2%
OOREDOO	346	0.532	0.554	0.448	0.0%	0.8%	1.1%	11	10.0	1.5	7.9%
Telecommunication Sub Sector	985							Avg:	9.3	1.4	8.1%
			40.400		0.007	0.007	0.50/				2.00/
GULF HOTELS (OMAN) CO LTD	33	9.495	10.490	9.495	0.0%	0.0%	-9.5%	-	22.3	1.2	
UBAR HOTELS & RESORTS AL BATINAH HOTELS	6 4	0.129 1.125	0.129	0.129	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	-	42.2	0.7 1.2	3.1%
AL BATINAITHOTELS	-	1.125			0.070	0.070	0.076			1.2	
HOTELS MANAGEMENT CO INTERN	4	1.250	1.250	1.250	0.0%	0.0%	0.0%	-	1.3	0.3	80.0%
SAHARA HOSPITALITY	15	2.380			0.0%	0.0%	0.0%	-	6.3	0.7	6.0%
DHOFAR TOURISM	14	0.490	0.490	0.490	0.0%	0.0%	0.0%	-	-	0.3	-
SALALAH BEACH RESORT SAOG	9	1.380	1.380	1.380	0.0%	0.0%	0.0%	-	-	1.0	-
Tourism & Hospitality Sub Sector	84							Avg:	18.0	0.8	23.1%
SALALAH PORT SERVICES	108	0.600	0.656	0.540	0.0%	0.0%	-0.7%	-	18.8	2.0	2.5%
Logistics Sub Sector	108							Avg:	18.8	2.0	2.5%
SHELL OMAN MARKETING	146	1.485	1.865	1.340	0.0%	0.0%	-16.6%	_	12.1	3.4	5.7%
OMAN OIL MARKETING COMPANY	68	1.100	1.645	1.100	0.0%	0.0%	-24.1%	_	7.7	1.0	5.5%
AL MAHA PETROLEUM PRODUCTS	60	0.868	1.260	0.716	0.9%	1.4%	-13.2%	100	11.5	1.2	7.5%
NATIONAL GAS CO	24	0.342	0.382	0.206	0.0%	3.0%	40.0%	-	11.5	1.2	1.3%
MUSCAT GASES COMPANY SAOG	8	0.283	0.612	0.240	0.0%	-1.4%	-49.3%	-	5.9	1.2	25.9%
Oil & Gas Marketing Sub Sector	307							Avg:	9.7	1.6	9.2%
MAJAN COLLEGE	13	0.446	0.470	0.438	0.0%	0.0%	1.8%	-	7.7	1.3	6.7%
OMAN EDUCATION & TRAINING IN	14	0.205	0.205	0.142	0.0%	0.0%	34.9%	_	8.4	0.8	6.1%
Education & Training Sub Sector	28							Avg:	8.0	1.0	6.4%
AL KAMIL POWER CO	37	0.380	0.386	0.312	0.0%	0.0%	21.8%	-	16.4	1.2	3.9%
SOHAR POWER CO	25	0.114	0.159	0.110	0.0%	0.0%	-24.0%	-	5.2	0.9	-
UNITED POWER/ENERGY CO- PREF	4	1.000	1.000	1.000	0.0%	0.0%	0.0%	-			162.5%
ACWA POWER BARKA SAOG	125	0.780	0.780	0.744	0.0%	0.0%	2.1%	-	18.2	2.1	2.8%
PHOENIX POWER CO SAOC	173	0.118	0.145	0.112	0.9%	0.9%	-14.5%	33	14.0	1.0	4.3%
OMAN NATIONAL ENGINEERING AI	19	0.169	0.198	0.136	0.0%	2.4%	-7.1%	-	12.2	0.8	5.5%
SMN POWER HOLDING SAOG	119	0.598	0.672	0.598	0.0%	0.0%	-9.4%	-	13.7	4.2	6.0%
SEMBCORP SALALAH POWER & WA	205	0.215	0.240	0.212 2.500	0.0% 0.0%	0.0%	-6.5%	-	16.1 64.2	2.0	4.8%
SHARQIYAH DESALINATION CO SA AL SUWADI POWER	27 86	2.750 0.121	3.565 0.148	0.112	0.0%	5.8% 1.7%	-30.6% -14.8%	- 5		1.7 1.0	14.2%
AL BATINAH POWER	82	0.121	0.148	0.112	-0.8%	3.4%	-14.8%	5		1.0	6.0%
MUSCAT CITY DESALINATION CO	21	0.137	0.166	0.130	0.0%	2.2%	-	20	-	1.2	6.8%
Energy Sub Sector	901							Avg:	18.1	1.6	23.3%
RENAISSANCE SERVICES SAOG	150	0.408	0.462	0.190	0.0%	-0.5%	37.4%	-	-	1.4	-
AL JAZEERA SERVICES	35	0.113	0.196	0.106	-0.9%	-3.4%	-19.3%	35		0.6	13.3%
OMAN INVESTMENT & FINANCE	20	0.100	0.168	0.093	0.0%	-2.0%	-27.0%	10		0.6	10.0%
Diversified Commercial Services S	205							Avg:	12.8	0.9	11.6%

Total Service Sector	2,617	13.5	1.3	12.0%
Total Market	4,060	34.9	1.7	8.8%
Source: Bloomhorg	·			

Source: Bloomberg





Ubhar GCC Fund

NAV As of: 16 -Sep-2018 OMR: 0.996



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