

Financial Services Company
GCC Daily Report

13-Jun-23

2023

Research Department

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FSC Daily Report

13/06/2023



| Indicator | Price Momentum | | | T12M Price to Earnings | | T12M Price to Book | | Dividend Yield % |
|-----------------------------|----------------|--------------|------------|------------------------|---------------------|--------------------|---------------------|------------------|
| | Last price | % Chg, 1 Day | % chg, YTD | Last | 5 Year Avg T12M P/E | TTM P/B | 5 Year Avg T12M P/B | |
| MSCI World Index | 2,906.01 | 0.7 | 11.7 | 18.4 | 20.1 | 2.8 | 2.7 | 2.10% |
| MSCI Emerging Markets Index | 1,003.14 | 0.1 | 4.9 | 13.0 | 14.8 | 1.6 | 1.6 | 3.00% |
| MSCI FM FRONTIER MARKETS | 485.16 | 0.1 | 2.7 | 9.1 | 13.3 | 1.6 | 1.8 | 4.90% |

| GCC | Price Momentum | | | T12M Price to Earnings | | T12M Price to Book | | Dividend Yield % |
|---|----------------|--------------|------------|------------------------|--------------------|--------------------|--------------------|------------------|
| | Last price | % Chg, 1 Day | % chg, YTD | Last | 5 Year Avg TTM P/E | TTM P/B | 5 Year Avg TTM P/B | |
| MSCI GCC Countries ex Saudi Arabia In | 519.59 | (0.1) | (7.0) | 12.3 | 14.6 | 1.6 | 1.7 | 3.76% |
| Muscat Stock Exchange MSX 30 Index | 4,696.64 | (0.0) | (3.3) | 16.0 | 10.8 | 1.1 | 0.8 | 4.45% |
| Tadawul All Share Index | 11,437.66 | 0.1 | 9.2 | 17.9 | 21.7 | 2.2 | 2.1 | 2.97% |
| Dubai Financial Market General Index | 3,712.68 | 0.3 | 11.3 | 9.0 | 12.2 | 1.2 | 1.0 | 4.77% |
| FTSE ADX GENERAL INDEX | 9,351.25 | (0.3) | (8.4) | 24.1 | 18.4 | 2.9 | 1.9 | 1.90% |
| Qatar Exchange Index | 10,215.61 | 0.6 | (4.4) | 12.2 | 14.8 | 1.4 | 1.5 | 4.84% |
| Bahrain Bourse All Share Index | 1,954.59 | 0.1 | 3.1 | 6.9 | 11.9 | 0.7 | 1.0 | 8.86% |
| Boursa Kuwait All Share Price Return Ir | 6,925.30 | 0.3 | (5.0) | 17.0 | 20.3 | 1.5 | 1.5 | 3.87% |

Tadawul Index is updated till 3:00 PM Muscat Time

| Asia | Price Momentum | | | T12M Price to Earnings | | T12M Price to Book | | Dividend Yield % |
|---|----------------|--------------|------------|------------------------|--------------------|--------------------|--------------------|------------------|
| | Last price | % Chg, 1 Day | % chg, YTD | Last | 5 Year Avg TTM P/E | TTM P/B | 5 Year Avg TTM P/B | |
| MSCI AC Asia Pacific Excluding Japan Ir | 521.73 | 0.2 | 3.2 | 14.8 | 16.6 | 1.6 | 1.7 | 3.07% |
| MSCI AC Asia Ex. Japan Index | 642.08 | 0.2 | 3.7 | 15.0 | 16.3 | 1.5 | 1.6 | 0.00% |
| Nikkei 225 | 33,018.65 | 1.8 | 26.5 | 32.0 | 22.2 | 2.0 | 1.8 | 1.84% |
| S&P/ASX 200 | 7,138.86 | 0.2 | 1.4 | 14.5 | 19.1 | 2.1 | 2.1 | 4.57% |
| Hang Seng Index | 19,521.42 | 0.6 | (1.3) | 10.4 | 11.6 | 1.1 | 1.1 | 3.71% |
| NSE Nifty 50 Index | 18,716.15 | 0.6 | 3.4 | 22.5 | 24.8 | 3.4 | 3.0 | 1.46% |

| Europe | Price Momentum | | | T12M Price to Earnings | | T12M Price to Book | | Dividend Yield % |
|-------------------------------------|----------------|--------------|------------|------------------------|--------------------|--------------------|--------------------|------------------|
| | Last price | % Chg, 1 Day | % chg, YTD | Last | 5 Year Avg TTM P/E | TTM P/B | 5 Year Avg TTM P/B | |
| MSCI Europe Index | 154.65 | 0.2 | 8.5 | 13.4 | 16.7 | 1.7 | 1.7 | 3.42% |
| MSCI Emerging Markets Europe Index | 104.46 | (0.6) | 11.5 | 4.9 | 7.1 | 1.2 | 0.9 | 3.34% |
| FTSE 100 Index | 7,560.97 | (0.1) | 1.5 | 10.7 | 14.9 | 1.7 | 1.6 | 4.18% |
| Deutsche Boerse AG German Stock Ind | 16,117.15 | 0.1 | 15.8 | 13.2 | 15.9 | 1.4 | 1.6 | 3.59% |
| CAC 40 Index | 7,248.37 | (0.0) | 12.0 | 12.5 | 16.8 | 1.7 | 1.6 | 3.22% |

| America's | Price Momentum | | | T12M Price to Earnings | | T12M Price to Book | | Dividend Yield % |
|------------------------------|----------------|--------------|------------|------------------------|--------------------|--------------------|--------------------|------------------|
| | Last price | % Chg, 1 Day | % chg, YTD | Last | 5 Year Avg TTM P/E | TTM P/B | 5 Year Avg TTM P/B | |
| MSCI North America Index | 4,300.95 | 0.9 | 12.8 | 20.6 | 22.1 | 4.0 | 3.7 | 1.65% |
| S&P 500 INDEX | 4,338.93 | 0.9 | 13.0 | 20.8 | 21.9 | 4.2 | 3.9 | 1.60% |
| Dow Jones Industrial Average | 34,066.33 | 0.6 | 2.8 | 19.7 | 19.2 | 4.4 | 4.4 | 2.09% |
| NASDAQ Composite Index | 13,461.92 | 1.5 | 28.6 | 38.2 | 36.0 | 5.5 | 5.3 | 0.80% |

| Commodities | Last price | % Chg, 1 Day | % chg, YTD | % chg from 10 year high | % chg from 10 year Low |
|--------------------------|------------|--------------|------------|-------------------------|------------------------|
| S&P GSCI Index Spot | 527.39 | -2.3 | -13.6 | -36% | 131% |
| Gold Spot \$/Oz | 1,963.67 | 0.3 | 7.7 | -5% | 87% |
| BRENT CRUDE FUTR Aug23 | 73.19 | 1.9 | -12.5 | -29% | 71% |
| Generic 1st'OOQA' Future | 72.43 | 1.8 | -8.2 | -42% | 292% |
| LME COPPER 3MO (\$) | 8,310.50 | -0.7 | -0.7 | -22% | 92% |
| SILVER SPOT \$/OZ | 24.19 | 0.6 | 1.0 | -17% | 102% |

Source: FSC

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Muscat Stock Exchange

| | | | Sub Sectors | Current | Previous | DTD | MTD | YTD |
|------------------------|----------|--------|-------------------|----------|----------|----------|--------|--------|
| Close | 4,696.64 | | | | | | | |
| Change | -0.75 | -0.02% | | | | | | |
| Previous Close | 4,697.39 | | Financial Sector | 7,640.85 | 7,612.55 | 0.37% | 1.09% | -3.32% |
| Open | 4,697.39 | | Industry Sector | 6,064.50 | 6,088.74 | -0.40% | 1.25% | -5.65% |
| Day's High | 4,701.45 | | Services Sector | 1,693.62 | 1,692.63 | 0.06% | -0.47% | 4.76% |
| Day's Low | 4,687.16 | | MSM Shariah Index | 466.82 | 471.69 | -103.00% | - | - |
| YTD Change | -3.31% | | | | | | | |
| Volume Mn | 5.66 | | | | | | | |
| MSX30 Value Traded Mn | 2.83 | | | | | | | |
| Traded / Listed Stocks | 44 | 114 | | | | | | |

Source: FSC

| Top Five Gainers | Price | Chg | Top Five Losers | Price | Chg | Top Five - Volume | Price | Volume |
|---------------------------------|-------|-------|-----------------------|-------|--------|-------------------|-------|--------|
| | OMR | % | | OMR | % | Companies | OMR | 000 |
| AL OMANIYA FINANCIAL SERVICES | 0.133 | 9.02% | CONSTRUCTION MATERIAL | 0.057 | -9.52% | UNITED FINANCE | 0.057 | 899.36 |
| SHARQIYAH DESALINATION | 0.130 | 6.56% | BARKA WATER AND POWEI | 0.035 | -7.90% | ABRAJ ENERGY SER\ | 0.300 | 827.23 |
| AL MADINA INVESTMENT HOLDING | 0.044 | 4.76% | ALMAHA CERAMICS | 0.320 | -5.88% | BANK MUSCAT | 0.266 | 803.41 |
| ABRAJ ENERGY SERVICES | 0.300 | 2.74% | TAAGEER FINANCE | 0.092 | -3.16% | OMAN TELECOM | 0.976 | 627.09 |
| GLOBAL FINANCIAL INVESTMENT HO. | 0.060 | 1.70% | SMN POWER HOLDING | 0.080 | -2.44% | TAAGEER FINANCE | 0.092 | 600.00 |

Saudi Exchange

| | | | Main - Sub Sectors | Current | Previous | DTD | MTD | YTD |
|------------------------|------------|-------|--------------------------|-----------|-----------|--------|--------|--------|
| Close | 11,437.66 | | | | | | | |
| Change | 14.53 | 0.13% | Tadawul Banks | 11,363.36 | 11,351.15 | 0.11% | 0.24% | 3.36% |
| Previous Close | 11,423.13 | | Tadawul Energy | 6,069.77 | 6,057.00 | 0.21% | -0.10% | 3.13% |
| Open | 11,421.12 | | Tadawul Utilities | 7,426.86 | 7,448.90 | -0.30% | -0.75% | 4.68% |
| Day's High | 11,464.85 | | Tadawul Telecom | 7,897.52 | 7,849.13 | 0.62% | 0.74% | 2.47% |
| Day's Low | 11,412.32 | | Tadawul Insurance | 7,230.17 | 7,242.42 | -0.17% | -0.30% | 6.83% |
| YTD Change | 9.15% | | Tadawul Retailing | 8,308.69 | 8,334.62 | -0.31% | -0.55% | -1.37% |
| Volume Mn | 155,800.67 | | Tadawul Food & Beverages | 5,862.18 | 5,822.38 | 0.68% | 2.53% | 9.32% |
| Value Traded Mn | 6,202.52 | | Tadawul Media | 23,975.24 | 24,012.98 | -0.16% | 0.18% | 2.93% |
| Traded / Listed Stocks | 223 | 228 | Tadawul Materials | 6,613.83 | 6,650.97 | -0.56% | -0.15% | 2.77% |
| | | | Tadawul Capital Goods | 7,622.97 | 7,499.18 | 1.65% | 3.45% | 9.31% |

Source: FSC

| Top Five Gainers | Price | Chg | Top Five Losers | Price | Chg | Top Five - Volume | Price | Volume |
|------------------------------|--------|-------|--------------------------|--------|--------|--------------------|-------|-----------|
| | SAR | % | | SAR | % | Companies | SAR | 000 |
| TOURISM ENTERPRISE CO/ SHAMS | 0.95 | 9.57% | RABIGH REFINING AND PETF | 11.50 | -5.89% | TOURISM ENTERPRIS | 0.95 | 33,912.35 |
| AL HAMMADI HOLDING | 57.20 | 6.52% | SAUDI PHARMACEUTICAL IN | 42.15 | -3.10% | RABIGH REFINING AN | 11.50 | 17,210.15 |
| SAUDIA DAIRY & FOODSTUFF CO | 372.00 | 6.10% | YANBU NATIONAL PETROCH | 45.85 | -2.24% | MOBILE TELECOMML | 14.26 | 5,151.46 |
| JAHEZ INTERNATIONAL CO | 610.80 | 5.67% | ADVANCED PETROCHEMICA | 43.95 | -2.22% | AL KATHIRI HOLDING | 3.28 | 5,080.62 |
| ASTRA INDUSTRIAL GROUP | 86.60 | 5.48% | ARABIAN INTERNET & COMI | 336.20 | -1.98% | NATIONAL SHIPPING | 33.35 | 4,999.54 |

Note that the KSA data is updated till 3:00 PM Muscat Time

Dubai Financial Market

| | | | Sub Sectors | Current | Previous | DTD | MTD | YTD |
|------------------------|------------|-------|----------------------------|---------|----------|-----|-----|-----|
| Close | 3,712.68 | | | | | | | |
| Change | 10.77 | 0.29% | | | | | | |
| Previous Close | 3,701.91 | | Real Estate & Construction | N/A | N/A | N/A | N/A | N/A |
| Open | 3,700.99 | | Banking | N/A | N/A | N/A | N/A | N/A |
| Day's High | 3,725.60 | | Investment and Financial | N/A | N/A | N/A | N/A | N/A |
| Day's Low | 3,691.49 | | Insurance | N/A | N/A | N/A | N/A | N/A |
| YTD Change | 0.11 | | Consumer Staples | N/A | N/A | N/A | N/A | N/A |
| Volume Mn | 546,372.94 | | Services | N/A | N/A | N/A | N/A | N/A |
| Value Traded Mn | 536.20 | | Industrial | N/A | N/A | N/A | N/A | N/A |
| Traded / Listed Stocks | 35 | 50 | Telecommunication | N/A | N/A | N/A | N/A | N/A |
| | | | Transportation | N/A | N/A | N/A | N/A | N/A |

Source: FSC

| Top Five Gainers | Price | Chg | Top Five Losers | Price | Chg | Top Five - Volume | Price | Volume |
|------------------------------|-------|--------|-------------------------|-------|--------|---------------------|-------|------------|
| | AED | % | | AED | % | Companies | AED | 000 |
| AL FIRDOUS HOLDINGS PJSC | 0.197 | 14.53% | DAR AL TAKAFUL | 0.68 | -2.86% | UNION PROPERTIES F | 0.30 | 157,375.80 |
| AL RAMZ CORPORATION INVESTME | 1.3 | 4.00% | AMLAK FINANCE | 0.759 | -2.06% | AMANAT HOLDINGS I | 1.04 | 27,493.06 |
| AMANAT HOLDINGS PJSC | 1.04 | 4.00% | TABREED | 2.82 | -1.74% | DUBAI ELECTRICITY & | 2.60 | 16,793.83 |
| TAKAFUL EMARAT INSURANCE | 0.77 | 2.80% | DEYAAR DEVELOPMENT PJSC | 0.654 | -1.36% | AIR ARABIA PJSC | 2.47 | 10,556.82 |
| AIR ARABIA PJSC | 2.47 | 2.49% | AJMAN BANK PJSC | 2.27 | -1.30% | DEYAAR DEVELOPME | 0.65 | 8,758.19 |

Abu Dhabi Securities Exchange

| | | | Sub Sectors | Current | Previous | DTD | MTD | YTD |
|------------------------|------------|--------|-------------------|-----------|-----------|--------|--------|--------|
| Close | 9,351.25 | | | | | | | |
| Change | -28.93 | -0.31% | | | | | | |
| Previous Close | 9,380.18 | | Financial | 15,849.15 | 15,910.64 | -0.39% | -0.27% | 0.26% |
| Open | 9,380.18 | | Telecommunication | 5,463.34 | 5,533.45 | -1.27% | -0.69% | -4.12% |
| Day's High | 9,399.67 | | Consumer Services | 10,605.44 | 10,605.44 | 0.00% | -0.38% | 3.71% |
| Day's Low | 9,351.25 | | Basic Material | 5,331.82 | 5,298.74 | 0.62% | 1.09% | 1.30% |
| YTD Change | -8.42% | | Industrials | 3,000.77 | 2,996.07 | 0.16% | 0.53% | -2.68% |
| Volume Mn | 140,043.59 | | Utilities | 12,527.67 | 12,051.94 | 3.95% | 4.29% | 5.33% |
| Value Traded Mn | 694.23 | | Energy | 2,118.45 | 2,122.77 | -0.20% | 0.29% | -0.38% |
| Traded / Listed Stocks | 68 | 84 | Health Care | 3,091.88 | 3,094.56 | -0.09% | -0.59% | 0.26% |
| | | | Real Estate | 7,656.28 | 7,545.61 | 1.47% | 0.78% | 0.87% |

Source: FSC

| Top Five Gainers | Price | Chg | Top Five Losers | Price | Chg | Top Five - Volume | Price | Volume |
|------------------------------|-------|--------|--------------------------|-------|--------|--------------------|-------|----------|
| | AED | % | | AED | % | Companies | AED | 000 |
| ARAM GROUP | 2 | 11.11% | METHAQ TAKAFUL INSURAN | 0.599 | -9.92% | MULTIPLY GROUP | 3.24 | 41646.46 |
| FUJAIRAH CEMENT INDUSTRIES | 0.404 | 10.68% | SHARJAH CEMENT & INDUS | 0.586 | -9.85% | ESHRAQ INVESTMEN | 0.58 | 18702.96 |
| AL SEER MARINE SUPPLIES & EQ | 7.75 | 6.16% | COMMERCIAL BANK INTERN | 0.615 | -9.56% | Q HOLDING PJSC | 2.41 | 11383.86 |
| EASY LEASE MOTOR CYCLE PRJSC | 33.5 | 5.35% | NATIONAL BANK OF UMM A | 1.55 | -6.06% | METHAQ TAKAFUL IN | 0.60 | 9275.50 |
| ESHRAQ INVESTMENTS PJSC | 0.575 | 4.74% | NATIONAL BANK OF RAS AL- | 5.03 | -4.19% | APEX INVESTMENT CI | 1.93 | 9273.65 |

Qatar Stock Exchange

| | | | Sub Sectors | Current | Previous | DTD | MTD | YTD |
|------------------------|-------------|-------|----------------------------|-----------|-----------|-------|--------|--------|
| Close | 10,215.61 | | | | | | | |
| Change | 64.98 | 0.64% | Total Return | 21,924.13 | 21,784.68 | 0.64% | -0.41% | 0.60% |
| Previous Close | 10150.63 | | Rayan Islamic | 4,571.74 | 4,547.02 | 0.54% | -0.18% | 0.25% |
| Open | 10150.63 | | All Share | 3,463.06 | 3,436.24 | 0.78% | -0.20% | 0.85% |
| | | | Banks & Finance | 4,292.29 | 4,254.39 | 0.89% | -0.11% | 1.52% |
| Day's High | 10247.6 | | Industrials | 3,803.01 | 3,797.70 | 0.14% | -0.98% | -1.70% |
| Day's Low | 10150.63 | | Transportation | 4,718.24 | 4,651.77 | 1.43% | -0.13% | 0.87% |
| YTD Change | -0.04357802 | | Real Estate | 1,556.62 | 1,551.15 | 0.35% | 0.40% | 0.65% |
| | | | Insurance | 2,428.48 | 2,372.72 | 2.35% | 2.24% | 7.09% |
| Volume Mn | 162.797 | | Telecommunications | 1,604.54 | 1,588.89 | 0.98% | -0.20% | 0.55% |
| Value Traded Mn | 474.0887 | | Consumer Goods | 7,820.94 | 7,787.07 | 0.43% | -0.26% | 0.81% |
| Traded / Listed Stocks | 20 | 51 | | | | | | |

Source: FSC

| Top Five Gainers | Price | Chg | Top Five Losers | Price | Chg | Top Five - Volume | Price | Volume |
|-----------------------------|-------|-------|-------------------------|-------|--------|-------------------|-------|----------|
| | QAR | % | | QAR | % | Companies | QAR | 000 |
| AL RAYAN QATAR ETF | 2.44 | 8.59% | AL FALEH EDUCATION HOLD | 1.01 | -3.91% | ESTITHMAR HOLDING | 2.28 | 15962.23 |
| INMA HOLDING COMPANY | 5.41 | 6.48% | QATAR & OMAN INVESTMEI | 0.68 | -1.16% | GULF INTERNATIONA | 1.88 | 14056.34 |
| WIDAM FOOD CO | 2.36 | 4.33% | COMMERCIAL BANK PSQC | 5.85 | -1.02% | MASRAF AL RAYAN | 2.61 | 11807.46 |
| QATAR INSURANCE CO | 2.30 | 3.38% | INDUSTRIES QATAR | 11.51 | -0.78% | QATAR ALUMINUM A | 1.47 | 10336.00 |
| GULF INTERNATIONAL SERVICES | 1.88 | 3.29% | AL MEERA CONSUMER GOO | 14.29 | -0.63% | BALADNA | 1.54 | 8854.98 |

Bahrain Bourse

| | | | Sub Sectors | Current | Previous | DTD | MTD | YTD |
|------------------------|----------|-------|------------------------------------|---------|----------|--------|--------|--------|
| Close | 1,954.59 | | | | | | | |
| Change | 1.14 | 0.06% | | | | | | |
| Previous Close | 1,953.45 | | MSCI Bahrain | 145.20 | 145.83 | -0.44% | -0.36% | -1.69% |
| Open | 1,953.45 | | MSCI Bahrain Domestic Islar | 51.90 | 51.90 | 0.00% | 0.00% | -1.79% |
| Day's High | 1956.020 | | MSCI Bahrain Net TR USD | 369.33 | 370.68 | -0.37% | -0.37% | -1.69% |
| Day's Low | 1953.450 | | | | | | | |
| YTD Change | 3.13% | | | | | | | |
| Volume Mn | 3,552.42 | | | | | | | |
| Value Traded Mn | 0.914 | | | | | | | |
| Traded / Listed Stocks | 43 | 42 | | | | | | |

Source: FSC

| Top Five Gainers | Price | Chg | Top Five Losers | Price | Chg | Top Five - Volume | Price | Volume |
|--------------------------|-------|--------|-----------------|-------|--------|--------------------|-------|---------|
| | BHD | % | | BHD | % | Companies | BHD | 000 |
| TRAFICO GROUP BSC | 0.31 | 10.00% | BBK BSC | 0.51 | -0.97% | AL SALAM BANK BSC | 0.15 | 4528.23 |
| BAHRAIN KUWAIT INSURANCE | 0.39 | 4.05% | - | - | - | ITHMAAR HOLDING E | 0.07 | 1411.62 |
| GFH FINANCIAL GROUP BSC | 0.27 | 1.87% | - | - | - | SOLIDARITY BAHRAIN | 0.30 | 100.00 |
| AL SALAM BANK BSC | 0.15 | 1.37% | - | - | - | BBK BSC | 0.51 | 92.03 |
| ZAIN BAHRAIN BSCC | 0.13 | 0.78% | - | - | - | ZAIN BAHRAIN BSCC | 0.13 | 77.00 |

Boursa Kuwait

| | | | Sub Sectors | Current | Previous | DTD | MTD | YTD |
|------------------------|----------|-------|---------------------------|----------|----------|--------|--------|---------|
| Close | 6,925.30 | | | | | | | |
| Change | 18.52 | 0.27% | Industrials | 975.29 | 971.85 | 0.35% | 0.81% | -9.60% |
| Previous Close | 6,906.78 | | Banks | 1,686.06 | 1,683.95 | 0.13% | 2.15% | -6.01% |
| Open | 6,914.38 | | Consumer Service | 539.35 | 528.77 | 2.00% | 7.20% | 12.38% |
| | | | Technology | 625.65 | 651.11 | -3.91% | -9.38% | -10.14% |
| Day's High | 6,929.87 | | Real Estate | 1,168.91 | 1,153.93 | 1.30% | 4.84% | -3.29% |
| Day's Low | 6,910.33 | | Financial Services | 1,200.02 | 1,190.47 | 0.80% | 1.34% | -4.55% |
| YTD Change | -5.03% | | Telecom | 1,094.02 | 1,095.60 | -0.14% | -0.22% | -7.40% |
| | | | Health Care | 455.79 | 455.79 | 0.00% | -0.66% | -1.31% |
| Volume Mn | 0.21 | | Insurance | 2,110.36 | 2,118.34 | -0.38% | -1.21% | 36.08% |
| Value Traded Mn | 43.92 | | Basic Materials | 964.73 | 953.50 | 1.18% | 5.01% | 11.52% |
| Traded / Listed Stocks | 159 | 159 | | | | | | |

Source: FSC

| Price | Chg | Top Five Losers | Price | Chg | Top Five - Volume | Price | Volume |
|-------|-----|-----------------|-------|-----|-------------------|-------|--------|
| | | | | | | | |

Source: FSC

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