

Trade Data of date ( 28-Aug-2012

#### Overview:

The MSM 30 Index closed today at 5,489 recording decrease of -25.2 points representing -0.46% compared with last trading session. The value of traded securities today reached Rial 2.847 million with decrease of -7.55% compared with last trading session which recorded Rial 3.1 million.

The Market Capitalization decreased by -0.25% against last trading day reaching around Rial 11.1 Billion.

It is worth mentioning that the value of shares bought by Non-Omanis investors reached Rial 495 thousand, recording 17.39%. The value of shares sold by Non-Omanis investors reached Rial 463 thousand at a percentage of 16.25%, The net foreign investment on the market increased to Rial thousand by 1.13%.

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### **Daily Market Statistics**

| Date          | MSM 30 Index    | No. of Traded<br>Companies | No. Of Shares<br>Traded | Turnover  | Bonds Traded | Value of<br>Traded Bonds | No. of Trades    | Total No. Of<br>Securities Traded | Total Turnover |
|---------------|-----------------|----------------------------|-------------------------|-----------|--------------|--------------------------|------------------|-----------------------------------|----------------|
| AVG of 2011   | 5,695.12 *      | 47                         | 9,618,770               | 3,989,131 | 57,321       | 41,626                   | 1,462            | 9,676,092                         | 4,030,757      |
| 27-Aug-2012   | 5,515.15        | 47                         | 15,004,872              | 3,070,787 | 9,000        | 9,000                    | 1,357            | 15,013,872                        | 3,079,787      |
| 28-Aug-2012   | 5,489.93        | 41                         | 10,978,768              | 2,847,243 | 0            | 0                        | 934              | 10,978,768                        | 2,847,243      |
| Var % (Daily) | -0.46%          | <b>-12.77%</b>             | -26.83%                 | -7.28%    |              |                          | <b>-31.17%</b>   | <b>-26.88%</b>                    | <b>-7.55</b> % |
| (AVG 2011)TD% | <b>↓</b> -3.60% | <b>-13.50</b> %            | 14.14%                  | -28.62%   | -            |                          | <b>↓</b> -36.10% | <b>1</b> 3.46%                    | <b>-29.36%</b> |

<sup>\*</sup> Note : Closing price of the end of year 2011 .



### Daily Market Capitalization (Million Rial)

| Date          | Regular Market | Parallel Market | Third Market   | Bonds           | Closed Companies | Total Market Cap. |
|---------------|----------------|-----------------|----------------|-----------------|------------------|-------------------|
| End of 2011   | 6,542          | 471             | 11             | 559             | 2,759            | 10,342            |
| 27-Aug-2012   | 6,641          | 719             | 11             | 851             | 2,918            | 11,140            |
| 28-Aug-2012   | 6,616          | 716             | 11             | 851             | 2,918            | 11,112            |
| Var % (Daily) | -0.38%         | -0.43%          | → 0.00%        | → 0.00%         | → 0.00%          | -0.25%            |
| YTD%          | 1.13%          | <b>↑</b> 51.82% | <b>1</b> 0.24% | <b>↑</b> 52.27% | <b>↑</b> 5.76%   | 7.44%             |



### MSM Scoreboard ( 28-Aug-2012

| Top 5 Gainers Based on Var % of Share Prices |             |                |       |  |  |  |  |  |  |
|--|-------------|----------------|-------|--|--|--|--|--|--|
| Company Name                                 | Close Price | Previous Price | Var % |  |  |  |  |  |  |
| AL SHARQIA INVESTMENT HOLDIN                 | 0.105       | 0.103          | 1.94% |  |  |  |  |  |  |
| OMAN UNITED INSURANCE                        | 0.166       | 0.163          | 1.84% |  |  |  |  |  |  |
| VOLTAMP ENERGY                               | 0.332       | 0.328          | 1.22% |  |  |  |  |  |  |
| OMAN AND EMIRATES INV. OM                    | 0.115       | 0.114          | 0.88% |  |  |  |  |  |  |
| OMAN INVESTMENT AND FINANCE                  | 0.164       | 0.163          | 0.61% |  |  |  |  |  |  |

| Top 5 Securities Traded Based on Value     |           |       |        |  |  |  |  |  |  |
|--|-----------|-------|--------|--|--|--|--|--|--|
| Company Name Turnover Close Price Of Total |           |       |        |  |  |  |  |  |  |
| ACWA POWER BARKA                           | 549,660   | 0.382 | 19.30% |  |  |  |  |  |  |
| BANK MUSCAT                                | 475,132   | 0.544 | 16.69% |  |  |  |  |  |  |
| RAYSUT CEMENT                              | 350,896   | 1.332 | 12.32% |  |  |  |  |  |  |
| RENAISSANCE SERVICES                       | 179,852   | 0.478 | 6.32%  |  |  |  |  |  |  |
| VOLTAMP ENERGY                             | 164,341   | 0.332 | 5.77%  |  |  |  |  |  |  |
| Total                                      | 1,719,881 |       | 60.41% |  |  |  |  |  |  |

| Top 5 Losers Based on Var % of Share Prices   |       |       |        |  |  |  |  |  |  |
|---|-------|-------|--------|--|--|--|--|--|--|
| Company Name Close Price Previous Price Var % |       |       |        |  |  |  |  |  |  |
| AL ANWAR HOLDING                              | 0.135 | 0.140 | -3.57% |  |  |  |  |  |  |
| BANK NIZWA                                    | 0.106 | 0.108 | -1.85% |  |  |  |  |  |  |
| CONSTRUCTION MATERIALS IND.                   | 0.061 | 0.062 | -1.61% |  |  |  |  |  |  |
| AL ANWAR CERAMIC TILES                        | 0.369 | 0.375 | -1.60% |  |  |  |  |  |  |
| OMINVEST                                      | 0.375 | 0.380 | -1.32% |  |  |  |  |  |  |

| Top 5 Securities Traded Based on Volume   |           |       |        |  |  |  |  |  |
|---|-----------|-------|--------|--|--|--|--|--|
| Company Name No. of Shares Close Price Shares % Out C<br>Traded Close Price Total |           |       |        |  |  |  |  |  |
| GULF INVESTMENT SER.  | 1,530,370 | 0.087 | 13.94% |  |  |  |  |  |
| ACWA POWER BARKA  | 1,437,907 | 0.382 | 13.10% |  |  |  |  |  |
| GLOBAL FINANCIAL INVESTMENT   | 946,000   | 0.093 | 8.62%  |  |  |  |  |  |
| TRANSGULF IND. INV. HOLDING   | 884,850   | 0.088 | 8.06%  |  |  |  |  |  |
| BANK MUSCAT   | 874,177   | 0.544 | 7.96%  |  |  |  |  |  |
| Total   | 5,673,304 | -     | 51.68% |  |  |  |  |  |

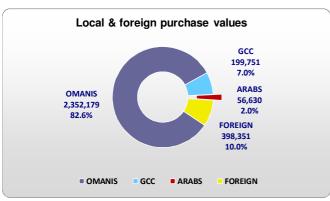
| No. of Companies Increased | 8 | No. of Companies Decreased | 20 |  | No. of Companies Stable | 13 |
|----------------------------|---|----------------------------|----|--|-------------------------|----|
|----------------------------|---|----------------------------|----|--|-------------------------|----|

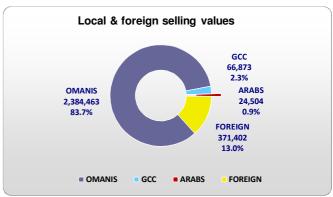
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## Buy & Sell Activity by Groups ( 28-Aug-2012

|         | Buy           |                     |               |         |           |             |               |         |  |  |  |
|---------|---------------|---------------------|---------------|---------|-----------|-------------|---------------|---------|--|--|--|
| 0       | No. of Shares | No. of Shares ( % ) |               |         | Turnover  |             | Turnover (%)  |         |  |  |  |
| Group   | No. of Shares | Individuals         | Inistitutions | Total   | Turnover  | Individuals | Inistitutions | Total   |  |  |  |
| OMANIS  | 9,360,718     | 44.20 %             | 41.06 %       | 85.26 % | 2,352,179 | 26.94 %     | 55.67 %       | 82.61 % |  |  |  |
| GCC     | 423,174       | 0.52 %              | 3.34 %        | 3.85 %  | 199,751   | 0.33 %      | 6.68 %        | 7.02 %  |  |  |  |
| ARABS   | 514,393       | 4.69 %              | 0.00 %        | 4.69 %  | 56,630    | 1.99 %      | 0.00 %        | 1.99 %  |  |  |  |
| FOREIGN | 680,483       | 3.09 %              | 3.11 %        | 6.20 %  | 238,683   | 1.83 %      | 6.55 %        | 8.38 %  |  |  |  |
| Total   | 10,978,768    | 52.49 %             | 47.51 %       | 100 %   | 2,847,243 | 31.10 %     | 68.90 %       | 100 %   |  |  |  |

| Sell    |               |                     |               |         |           |             |               |         |  |
|---------|---------------|---------------------|---------------|---------|-----------|-------------|---------------|---------|--|
| Group   | No. of Shares | No. of Shares ( % ) |               |         | Turnover  |             | Turnover (%)  |         |  |
| Group   | No. of Shares | Individuals         | Inistitutions | Total   | Turnover  | Individuals | Inistitutions | Total   |  |
| OMANIS  | 9,715,836     | 50.02 %             | 38.48 %       | 88.50 % | 2,384,463 | 28.40 %     | 55.34 %       | 83.75 % |  |
| GCC     | 193,797       | 0.18 %              | 1.59 %        | 1.77 %  | 66,873    | 0.30 %      | 2.05 %        | 2.35 %  |  |
| ARABS   | 223,456       | 2.04 %              | 0.00 %        | 2.04 %  | 24,504    | 0.86 %      | 0.00 %        | 0.86 %  |  |
| FOREIGN | 845,679       | 1.76 %              | 5.95 %        | 7.70 %  | 371,402   | 0.94 %      | 12.10 %       | 13.04 % |  |
| Total   | 10,978,768    | 53.99 %             | 46.01 %       | 100 %   | 2,847,243 | 30.51 %     | 69.49 %       | 100 %   |  |