

## GLOBAL MARKETS

Indices	Closing Level	Change		Performance	
		Value	%	MTD (%)	YTD (%)
<b>Global</b>					
S&P 500	7,511.4	(42.9)	(0.6)	(0.9)	9.7
Dow Jones Ind. Average	51,999.7	328.6	0.6	1.9	8.2
Nasdaq 100	29,968.1	(575.8)	(1.9)	(1.2)	18.7
FTSE 100	10,494.2	63.6	0.6	0.8	5.7
DAX 30	24,910.4	16.4	0.1	(0.8)	1.7
CAC 40	8,447.3	63.3	0.8	3.2	3.7
BIST 100	14,493.1	46.7	0.3	6.1	28.7
Nikkei	69,404.5	87.0	0.1	4.6	37.9
Hang Seng	24,494.0	(348.7)	(1.4)	(2.7)	(4.4)
Shanghai Composite	4,091.9	(4.6)	(0.1)	0.6	3.1
BSE Sensex	76,808.5	544.2	0.7	2.7	(9.9)
<b>GCC</b>					
QE Index	10,551.4	(2.3)	(0.0)	(0.0)	(2.0)
Saudi Arabia (TASI)	11,145.6	49.7	0.4	0.6	6.2
UAE (ADX)	9,963.3	158.3	1.6	2.7	(0.3)
UAE (DFM)	6,055.0	100.9	1.7	5.2	0.1
Kuwait (KSE)	8,835.9	0.0	0.0	0.2	(0.8)
Oman (MSM)	7,633.5	15.2	0.2	(1.6)	30.1
Bahrain (BAX)	2,000.2	0.0	0.0	1.1	(3.2)
MSCI GCC	1,132.7	10.8	1.0	1.5	3.4
Dow Jones Islamic	9,574.9	(53.2)	(0.6)	(1.3)	14.2
<b>Commodity</b>					
Brent	78.7	(3.6)	(4.3)	(13.7)	29.3
WTI	75.3	(4.2)	(5.2)	(13.8)	31.5
Natural Gas	3.3	0.1	3.4	(1.1)	(11.7)
Gold Spot	4,354.4	2.8	0.1	(5.2)	0.3
Copper	6.5	0.0	0.1	1.8	14.5

Source: S&P Capital IQ

## GCC MARKET OVERVIEW

GCC Fundamentals	P/E (x)	P/B (x)	Dividend Yield (%)	EV / EBITDA (x)
Qatar All Share	11.9	1.4	4.59%	12.0
DSM 20	11.7	1.4	4.53%	12.0
Saudi Arabia (TASI)	15.8	3.9	4.68%	11.4
UAE (ADX)	25.6	4.0	1.80%	20.6
UAE (DFM)	12.2	4.6	4.94%	7.2
Kuwait (KSE)	18.7	2.2	3.17%	20.6
Oman (MSM)	14.1	2.2	4.35%	6.9
Bahrain (BAX)	9.7	1.9	5.79%	12.5

Source: Refinitiv Eikon

## TOP GAINERS & LOSERS

GCC Trading Activity	Close Price	1D Change		Performance		Vol. ('000)	P/E TTM
		Value	%	1Y (%)	1M (%)		
<b>Top Gainers</b>							
Al Khaleej Takaful Insurance Company	3.0	0.1	3.3%	32.3%	3.6%	5,210	11
Gulf Warehousing Company	2.3	0.1	2.9%	-27.1%	2.2%	3,301	12
Lesha Bank LLC	2.3	0.1	2.7%	-6.6%	0.1%	12,100	12
Ezdan Holding Group	0.9	0.0	2.2%	-6.7%	-2.9%	14,940	129
Salam International Investment Limited	0.8	0.0	1.6%	-27.2%	1.2%	7,963	9
<b>Top Losers</b>							
Doha Bank	2.9	(0.0)	-1.6%	18.2%	11.8%	3,133	10
Widam Food Company	1.5	(0.0)	-1.1%	18.1%	4.0%	4,284	NM
Industries Qatar	11.6	(0.1)	-0.9%	-13.0%	4.3%	2,954	18
Ahli Bank	4.1	(0.0)	-0.8%	15.4%	5.9%	128	12
Zad Holding Company	13.9	(0.1)	-0.8%	-26.4%	-2.3%	41	17

Source: S&P Capital IQ

## MARKET COMMENTARY

### Global

Global equity markets exhibited mixed performance on Tuesday. In the US, major equity indices also closed mixed, reflecting divergent performance across sectors. The S&P 500 declined 42.9 points (-0.6%) to close at 7,511.4, while the Dow Jones Industrial Average gained 328.6 points (+0.6%) to 51,999.7. The Nasdaq-100 fell 575.8 points (-1.9%) to 29,968.1. In Europe, the FTSE 100 advanced 63.6 points (+0.6%) to 10,494.2, Germany's DAX rose 16.4 points (+0.1%) to 24,910.4, and France's CAC 40 gained 63.3 points (+0.8%) to 8,447.3. Turkey's BIST 100 increased 46.7 points (+0.3%) to 14,493.1. In Asia, Japan's Nikkei edged up 87.0 points (+0.1%) to 69,404.5, while Hong Kong's Hang Seng fell 348.7 points (-1.4%) to 24,494.0 and China's Shanghai Composite slipped 4.6 points (-0.1%) to 4,091.9. Meanwhile, India's BSE Sensex advanced 544.2 points (+0.7%) to close at 76,808.5. Oil losses with Brent crude down 4.3% closing at USD 78.7 per barrel and US WTI down 5.2% settling at USD 75.3.

### GCC

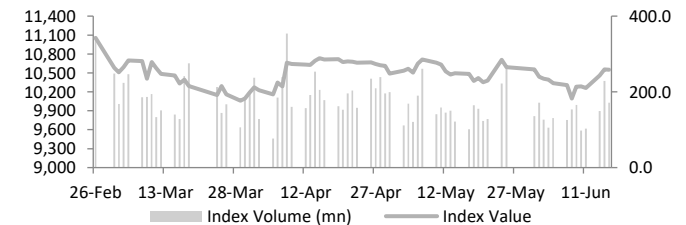
Saudi Arabia's TASI gained 49.7 points (+0.4%) to close at 11,145.6. In the UAE, the ADX General Index rose 158.3 points (+1.6%) to 9,963.3, while the DFM General Index advanced 100.9 points (+1.7%) to 6,055.0. Kuwait's KSE Index was unchanged at 8,835.9. Oman's MSM Index added 15.2 points (+0.2%) to end at 7,633.5, while Bahrain's BAX Index was unchanged at 2,000.2.

### Qatar

Qatar's market closed flat at 10,551.4 on Tuesday. The Banks & Financial Services index was unchanged at 5,248.9. The Consumer Goods & Services index gained 0.44% to close at 8,265.0, while the Industrials index declined 0.41% to 4,296.6. The Insurance index advanced 0.34% to 2,749.5, while the Real Estate index rose 0.17% to 1,510.7. The Telecoms index added 0.85% to 2,534.4, while the Transportation index increased 0.25% to close at 5,493.2.

The top performer includes Al Khaleej Takaful Insurance Company and Gulf Warehousing Company while Doha Bank and Widam Food Company were among the top losers. Trading saw a volume of 171.2 mn shares exchanged in 23,423 transactions, totalling QAR 445.1 mn in value with market cap of QAR 637.2 bn.

### Qatar DSM Index



Source: Investing.com

QE Sector Indices	Closing Level	1D Change (%)
Banks & Financial Services	5,248.9	0.00%
Consumer Goods & Services	8,265.0	0.44%
Industrials	4,296.6	-0.41%
Insurance	2,749.5	0.34%
Real Estate	1,510.7	0.17%
Telecoms	2,534.4	0.85%
Transportation	5,493.2	0.25%

Source: Qatar Stock Exchange

Qatar Trading Summary	Buy (%)	Sell (%)
Qatari Individuals	35.3	32.2
Qatari Institutions	26.8	26.9
<b>Qatari - Total</b>	<b>62.1</b>	<b>59.0</b>
Foreign Individuals	9.8	11.7
Foreign Institutions	28.1	29.3
<b>Foreign - Total</b>	<b>37.9</b>	<b>41.0</b>

Source: Qatar Stock Exchange



June 17, 2026

## KEY NEWS OF QATAR

### ▶ HH the Amir leads Qatar at G7 Summit

Sheikh Tamim bin Hamad Al Thani attended the G7 Summit in Évian-les-Bains on Tuesday at the invitation of Emmanuel Macron, joining world leaders and senior officials from G7 member states and invited countries. During the summit, the Amir took part in a working session on ending crises and promoting stability in the Middle East, where participants discussed strengthening international cooperation and dialogue, supporting efforts to reopen the Strait of Hormuz, and ensuring the uninterrupted flow of global navigation and trade. Accompanied by senior Qatari officials, including Sheikh Mohammed bin Abdulrahman bin Jassim Al Thani, the Amir later attended a luncheon hosted by Macron for heads of state, government leaders, and delegation chiefs participating in the summit.

### ▶ MOJ, HBKU sign cooperation agreement to advance legal research, national capacity building

The Ministry of Justice and Hamad Bin Khalifa University (HBKU) have signed a cooperation agreement to enhance collaboration in legal research, professional training, and capacity building, supporting Qatar's legal development and the objectives of Qatar National Vision 2030. The partnership will focus on specialized training programs, applied legal research, joint academic and professional events, and cooperation in areas such as public policy, legal technology, translation, institutional innovation, and artificial intelligence. Signed in the presence of Ibrahim bin Ali Al Mohannadi and Ahmad M. Hasnani, the agreement aims to strengthen the rule of law, develop qualified national legal talent, and enhance the future readiness of Qatar's legal sector, in line with the Ministry's 2025–2030 strategy and broader sustainable development goals.

### ▶ Qatar and Mexico seek stronger parliamentary ties as Envoy Praises Doha's Regional Diplomacy

Hassan bin Abdullah Al Ghanim met with Jose Guillermo Ordozica Robles in Doha to discuss strengthening parliamentary cooperation and broader bilateral relations between Qatar and Mexico. The talks focused on enhancing collaboration between Qatar's Shura Council and the Mexican parliament through legislative exchanges and the activation of parliamentary friendship groups. The Mexican ambassador also commended Qatar's growing diplomatic role in promoting regional security and stability, particularly its efforts to facilitate dialogue and negotiations between the United States and Iran. He highlighted Qatar's contribution to peaceful conflict resolution and emphasized its increasing importance as a mediator in regional and international affairs.

## KEY NEWS OF SAUDI ARABIA

### ▶ Saudi Arabia's May construction awards hit 2026 high at USD 8 bn

Saudi Arabia awarded 18 construction contracts worth more than SAR 30.03 bn (USD 7.99 bn) in May 2026, marking the highest monthly contract value of the year and reflecting growing momentum in the Kingdom's construction sector. Infrastructure dominated activity, accounting for 10 projects valued at over SAR 25 bn, while Makkah led in project numbers and Aseer topped total contract value, driven by the SAR 18 bn Aseer–Jazan Expressway project, the month's largest award. Other major projects included the Sheikh Jaber Al-Ahmad Al-Sabah Road and the Khuzam-Nour Khuzam residential district in Riyadh. The positive outlook was supported by improving business sentiment, with the Saudi construction PMI rising into expansion territory and the sector's Business Confidence Index increasing to 55.7. Looking ahead, 20 additional projects are expected to be awarded in June, mainly in construction and building, with strong activity anticipated in Riyadh and the Eastern Province, reinforcing the sector's role as a key contributor to Saudi Arabia's non-oil economic growth.

### ▶ King Salman Energy Park signs deal to develop specialized ready-built factories

King Salman Energy Park has signed an agreement with Pan Kingdom Real Estate Co. to develop a specialized ready-built factory project that supports localization, industrial growth, and supply-chain development in Saudi Arabia's energy sector. Backed by Energy Minister Prince Abdulaziz bin Salman bin Abdulaziz, the project aligns with Saudi Vision 2030 and will create an integrated industrial complex featuring 168 ready-built factories across 214,000 square meters. The development is designed to attract global and local energy-sector companies by offering modern facilities, flexible

operational solutions, and competitive costs, helping accelerate localization efforts, increase local content, expand the supplier base, and strengthen Saudi Arabia's position as a regional energy and industrial hub through SPARK's strategic location near key ports, airports, and transportation networks.

## KEY NEWS OF UAE

### ▶ UAE and French Presidents discuss bilateral ties and regional developments

Mohamed bin Zayed Al Nahyan met with Emmanuel Macron on the sidelines of the G7 Summit in Évian-les-Bains, where the two leaders reviewed the strong strategic partnership between the United Arab Emirates and France. Their discussions focused on expanding cooperation in key sectors including investment, technology, artificial intelligence, energy, and culture, while also exchanging views on regional and international issues, particularly recent developments in the Middle East. Sheikh Mohamed thanked President Macron for the invitation and warm hospitality, and expressed his hopes for a successful G7 Summit that advances global prosperity and development.

## OTHER REGIONAL AND GLOBAL NEWS

### ▶ Oil rebounds on concerns about US-Iran peace deal, restoration of supply

Oil prices edged higher on Tuesday, recovering some losses from the previous session as investors grew cautious over the lack of details in the preliminary US-Iran agreement and uncertainties surrounding the reopening of the Strait of Hormuz. Brent crude rose 0.3% to USD 83.42 a barrel and WTI gained 0.3% to USD 81.12 after both benchmarks had dropped nearly 5% on Monday following news of a memorandum aimed at ending the conflict. While the deal is expected to reopen the vital shipping route and extend a ceasefire, officials acknowledged that a lasting peace agreement has yet to be finalized. Analysts noted that significant challenges remain, including restoring marine insurance, clearing mines, restarting shut-in production, and repairing damaged infrastructure, meaning global oil supplies may take time to return to normal despite the easing of geopolitical tensions.

### ▶ Gold firms as US-Iran deal cools rate hike bets ahead of Fed meeting

Gold prices rose on Tuesday, with spot gold gaining 0.8% to USD 4,341.39 an ounce and US gold futures up 0.3%, as an interim US-Iran peace agreement eased inflation concerns and reduced expectations of further US interest rate hikes. Lower oil prices following the deal, which includes reopening the Strait of Hormuz, have led investors to scale back bets on a December Federal Reserve rate hike, boosting the appeal of non-yielding gold. Markets are now focused on the Federal Reserve's policy decision and any signals from new Chair Kevin Warsh regarding future rate policy. Additional support for gold came from a World Gold Council survey showing 45% of reserve managers plan to increase gold holdings over the next year, while silver, platinum, and palladium also posted gains despite a sharp decline in India's silver imports.

### ▶ G7 leaders discuss 'trusted partners' access to cutting-edge US AI models, sources say

G7 leaders discussed a proposal at the summit in Évian-les-Bains to allow selected "trusted partners" potentially countries or companies access to advanced AI models developed by US firms such as Anthropic, following recent US restrictions on foreign access to its most advanced systems, including the Mythos and Fable 5 models. The talks, involving US Commerce Secretary Howard Lutnick, focused on balancing national security concerns with the need for allies to use cutting-edge AI for purposes such as strengthening cybersecurity defenses against rivals like China. AI executives from Anthropic, OpenAI, and Google are expected to discuss AI regulation, infrastructure, and networks at the summit, while the proposed "trusted partners" framework could provide a pathway for allied nations and organizations to regain access to advanced AI tools previously restricted under US national security measures.



June 17, 2026

## FX RATES

Currencies	Value	Currencies	Value
EUR/USD	1.16	USD/QAR	3.64
USD/JPY	160.45	EUR/QAR	4.22
GBP/USD	1.34	JPY/QAR	0.02
USD/CHF	0.79	GBP/QAR	4.89
USD/CAD	1.40	CHF/QAR	4.59
AUD/USD	0.71	CAD/QAR	2.60
NZD/USD	0.58	AUD/QAR	2.58
USD/INR	94.55	INR/QAR	0.04
USD/TRY	46.30	TRY/QAR	0.08
USD/ZAR	16.21	ZAR/QAR	0.22
USD/BRL	5.09	BRL/QAR	0.71

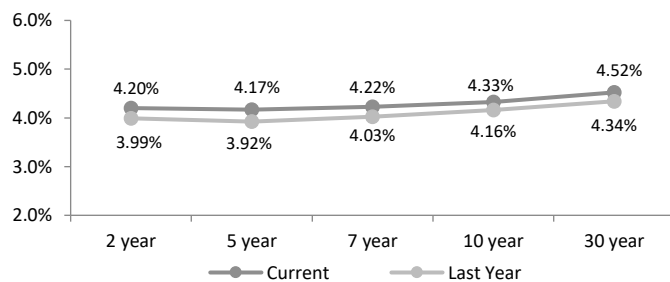
Source: S & P Capital IQ

## INTERBANK OFFERING & US SWAP RATES

Duration	Overnight	1 Week	1 Month	3 Month	1 Year
LIBOR	5.06	0.08	4.96	4.85	6.04
EURIBOR	1.93	1.94	2.17	2.41	2.80
QIBOR	4.02	4.03	4.07	4.03	3.75
SAIBOR	4.14	3.98	4.72	4.80	4.87
EIBOR	3.55	3.65	3.68	3.80	4.05
BMIBOR	4.33	4.57	5.10	5.14	5.36
KIBOR	2.44	3.19	3.38	3.56	3.94

Source: Refinitiv Eikon, Qatar Stock Exchange

### US Swap Rates



Source: Investing.com

## GCC COMPANY RESULT

Company Name	Exchange	Ticker	Revenues (Mn)	YoY (%)	Net Profit (Mn)	YoY (%)
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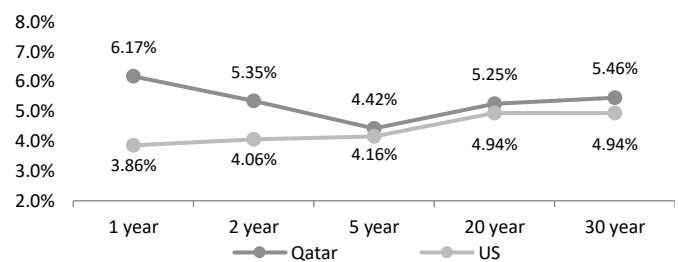
Note: No results were published.

## FX Commentary

The dollar index remained steady around 99.6, while the euro strengthened to about USD 1.16, close to a 10-day high, and the British pound held firm near USD 1.34. The Japanese yen hovered around 160.45 per dollar despite the Bank of Japan raising interest rates to a 31-year high, with investors focusing on signals for future rate hikes and remaining alert to possible currency intervention by Japanese authorities. Meanwhile, the Australian dollar edged slightly lower to around USD 0.71 after the Reserve Bank of Australia left interest rates unchanged.

## SOVEREIGN YIELD CURVES

### Qatar vs US Treasuries Yields



Source: Investing.com

5 Years CDS	Spreads	3M Change	5 Year CDS	Spreads	3M Change
US	42.6	2.9	Turkey	218.8	(59.4)
UK	17.9	(0.5)	Egypt	273.5	(116.2)
Germany	7.0	(1.1)	Abu Dhabi	34.7	(11.6)
France	27.3	(0.9)	Bahrain	213.8	(73.3)
Italy	27.8	(3.0)	Dubai	62.1	(12.3)
Greece	27.6	(2.7)	Qatar	29.4	(15.9)
Japan	26.6	(0.3)	Saudi Arabia	57.8	(26.2)

Source: S&P Capital IQ

June 17, 2026

QSE MAIN FINANCIAL INDICATORS

Company	Dividend Yield (%)	P/B.V Ratio (x)	P/E Ratio (x)	EPS (QAR)	Book Value/Share (QAR)	Stock Price (QAR)	Company
QNB	3.97	1.63	9.87	1.85	11.19	18.25	QNB
Qatar Islamic Bank	4.08	1.77	10.73	2.06	12.44	22.05	المصرف
Comm. Bank of Qatar	7.00	0.86	8.44	0.51	5.00	4.28	التجاري
Doha Bank	5.11	0.83	10.09	0.29	3.56	2.94	بنك الدوحة
Ahli Bank	6.10	1.46	11.13	0.37	2.81	4.10	الاهلي
Intl. Islamic Bank	4.75	2.14	12.39	0.90	5.21	11.15	الدولي
Rayan	5.23	0.82	13.18	0.16	2.56	2.10	الريان
Lesha Bank (QFC)	2.59	1.71	12.48	0.19	1.36	2.32	بنك لشا QFC
Dukhan Bank	4.70	1.29	12.69	0.27	2.63	3.40	بنك دخان
National Leasing	5.91	0.54	15.54	0.04	1.25	0.68	الإجارة
Dlala	0.00	1.39	H	0.01	0.97	1.36	دلالة
Qatar Oman	0.00	0.84	nm	nm	1.00	0.84	قطر وعمان
Inma	1.54	0.98	69.08	0.04	2.97	2.92	إنماء
<b>Banks &amp; Financial Services</b>	<b>4.41</b>	<b>1.44</b>	<b>10.40</b>	<b>0.77</b>	<b>5.57</b>		<b>البنوك والخدمات المالية</b>
Zad Holding Company	4.90	2.14	16.98	0.82	6.50	13.88	زاد
Qatar German Co. Med	0.00	-7.15	18.06	0.08	-0.20	1.45	الطبية
Baladna	7.42	0.58	8.90	0.09	1.40	0.81	بلدنا
Salam International	0.00	0.95	5.25	0.25	1.40	1.33	السلام
Medicare	3.83	1.56	25.09	0.23	3.68	5.74	الرعاية
Cinema	4.34	1.07	14.32	0.16	2.16	2.30	السينما
Qatar Fuel	6.35	1.64	14.50	0.98	8.65	14.18	قطر للوقود
Widam	0.00	-11.47	nm	nm	-0.13	1.54	ودام
Mannai Corp.	5.69	2.20	8.77	0.60	2.40	5.28	مجمع المناي
Al Meera	2.99	1.77	18.45	0.73	7.58	13.38	الميرة
Mekdam	6.05	1.53	10.00	0.23	1.50	2.29	مقدم
MEEZA QSTP	2.49	3.18	32.99	0.10	1.07	3.42	ميزة
Faleh	0.00	na	na	0.00	0.00	0.59	الفالح
Al Mahhar	6.73	1.21	9.31	0.24	1.85	2.23	Al Mahhar
Mosanada	0.55	4.30	15.25	0.59	2.10	9.02	Mosanada
<b>Consumer Goods &amp; Services</b>	<b>4.72</b>	<b>1.63</b>	<b>13.56</b>	<b>0.34</b>	<b>2.82</b>		<b>الخدمات والسلع الاستهلاكية</b>
QAMCO	5.81	1.39	11.70	0.15	1.24	1.72	قامكو
Ind. Manf. Co.	6.09	0.51	7.52	0.28	4.17	2.14	التحويلية
National Cement Co.	7.78	0.62	18.43	0.15	4.57	2.83	الاسمنت
Industries Qatar	6.10	1.96	17.40	0.67	5.94	11.64	صناعات قطر
The Investors	7.08	0.60	12.34	0.12	2.34	1.41	المستثمرين
Electricity & Water	5.32	1.06	11.78	1.24	13.83	14.66	كهرباء وماء
Aamal	6.48	0.57	11.24	0.07	1.35	0.77	أعمال
Gulf International	4.52	0.91	7.74	0.29	2.43	2.21	الخليج الدولية
Mesaieed	3.49	0.95	43.76	0.03	1.27	1.20	مسعيد
Estithmar Holding	0.00	3.78	17.30	0.25	1.17	4.40	استثمار القابضة
<b>Industrials</b>	<b>4.89</b>	<b>1.44</b>	<b>15.95</b>	<b>0.23</b>	<b>2.49</b>		<b>الصناعات</b>
Qatar Insurance	5.20	1.09	8.70	0.24	1.94	2.12	قطر
Doha Insurance Group	6.35	1.05	7.05	0.41	2.78	2.91	مجموعة الدوحة للتأمين
QLM	4.35	1.19	12.25	0.19	1.93	2.30	كيو إل إم
General Insurance	3.12	0.38	10.12	0.16	4.24	1.60	العامة
Alkhaleej Takaful	4.93	1.30	10.85	0.28	2.34	3.04	الخليج التكافلي
Islamic Insurance	5.82	2.26	8.06	1.07	3.81	8.59	الاسلامية
Beema	5.81	1.47	8.86	0.49	2.93	4.30	بيمه
<b>Insurance</b>	<b>5.14</b>	<b>0.97</b>	<b>8.80</b>	<b>0.27</b>	<b>2.48</b>		<b>التأمين</b>
United Dev. Company	6.13	0.28	7.36	0.12	3.24	0.90	المتحدة للتنمية
Barwa	7.44	0.42	7.57	0.32	5.75	2.42	بروة
Ezdan Holding	0.00	0.71	H	0.01	1.27	0.90	إزدان القابضة
Mazaya	0.00	0.57	16.34	0.04	1.02	0.58	مزايا
<b>Real Estate</b>	<b>2.42</b>	<b>0.54</b>	<b>19.55</b>	<b>0.05</b>	<b>1.96</b>		<b>العقارات</b>
Ooredoo	5.44	1.56	11.29	1.22	8.84	13.78	Ooredoo
Vodafone Qatar	4.29	2.40	15.96	0.18	1.17	2.80	فودافون قطر
<b>Telecoms</b>	<b>5.20</b>	<b>1.68</b>	<b>12.03</b>	<b>0.63</b>	<b>4.48</b>		<b>الاتصالات</b>
Qatar Navigation	4.29	0.66	9.98	1.05	15.80	10.48	الملاحة
Gulf warehousing Co	4.37	0.53	11.66	0.20	4.30	2.29	مخازن
Nakilat	3.26	1.75	14.43	0.31	2.52	4.41	ناقلات
<b>Transportation</b>	<b>3.63</b>	<b>1.09</b>	<b>12.56</b>	<b>0.41</b>	<b>4.74</b>		<b>النقل</b>
Exchange	4.46	1.30	12.05	0.37	3.45		

Source: Qatar Stock Exchange; "nm" stands for Minus ratio due to company losses according to the latest financial data and "H" stands for The P/E ratio is one hundred times and more.

DISCLAIMER

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