Commercial Bank Financial Services (L.L.C)
PO Box: 3232 Doha, State of Qatar
Tel: +947 4449 5522
Email: cbfs@cbq.qa

البنك التجاري للخدمات المالية (ذ.م.م.)
ص.ب 3232 الدوحة، قطر
هاتف: 974+ 4449 5522
البريد الإلكتروني: cbfs@cbq.qa

September 27, 2026

GLOBAL MARKETS

Indices	Closing Level	Change		Performance	
		Value	%	MTD (%)	YTD (%)
Global					
S&P 500	7,743.4	39.3	0.5	0.7	13.1
Dow Jones Ind. Average	51,828.6	478.6	0.9	(2.6)	7.8
Nasdaq 100	30,608.1	129.3	0.4	3.9	21.2
FTSE 100	10,695.2	15.3	0.1	(1.2)	7.7
DAX 30	25,408.6	142.1	0.6	(3.2)	3.7
CAC 40	8,077.8	(3.6)	(0.0)	(3.1)	(0.9)
BIST 100	12,899.4	11.0	0.1	(10.0)	14.5
Nikkei	66,364.2	850.2	1.3	0.1	31.8
Hang Seng	24,510.1	(251.0)	(1.0)	(4.1)	(4.4)
Shanghai Composite	3,888.4	0.0	0.0	(2.5)	(2.0)
BSE Sensex	73,895.7	315.2	0.4	(4.0)	(13.3)
GCC					
QE Index	9,477.7	(67.9)	(0.7)	(3.4)	(11.9)
Saudi Arabia (TASI)	10,598.9	(81.7)	(0.8)	(4.7)	1.0
UAE (ADX)	10,200.7	(5.2)	(0.1)	1.9	2.1
UAE (DFM)	5,980.3	(2.8)	(0.0)	2.5	(1.1)
Kuwait (KSE)	8,837.0	6.4	0.1	(0.7)	(0.8)
Oman (MSM)	7,554.1	(2.8)	(0.0)	(0.7)	28.8
Bahrain (BAX)	1,903.5	0.6	0.0	(1.7)	(7.9)
MSCI GCC	1,097.3	(8.6)	(0.8)	(2.8)	0.2
Dow Jones Islamic	9,773.6	47.0	0.5	1.3	16.6
Commodity					
Brent	97.4	(2.8)	(2.8)	7.7	60.1
WTI	88.7	(2.2)	(2.4)	8.1	55.0
Natural Gas	3.2	(0.1)	(4.3)	9.9	3.0
Gold Spot	4,287.8	22.7	0.5	(3.6)	(1.2)
Copper	6.7	(0.0)	(0.4)	1.2	17.9

Source: S&P Capital IQ

GCC MARKET OVERVIEW

GCC Fundamentals	P/E (x)	P/B (x)	Dividend Yield (%)	EV / EBITDA (x)
Qatar All Share	10.7	1.3	3.68%	11.0
DSM 20	10.5	1.3	3.47%	10.9
Saudi Arabia (TASI)	14.9	3.6	4.90%	11.7
UAE (ADX)	19.7	3.7	1.87%	19.3
UAE (DFM)	11.6	4.6	4.83%	7.4
Kuwait (KSE)	18.3	2.2	3.23%	40.7
Oman (MSM)	12.7	2.0	4.76%	6.4
Bahrain (BAX)	9.3	1.5	5.63%	12.7

Source: Refinitiv Eikon

TOP GAINERS & LOSERS

GCC Trading Activity	Close Price	1D Change		Performance		Vol. ('000)	P/E TTM
		Value	%	1Y (%)	1M (%)		
Top Gainers							
Dlala Brokerage and Investment Holding Company	1.6	0.0	1.9%	55.0%	8.0%	3,822	98
Al Meera Consumer Goods Company	13.3	0.1	1.0%	-7.8%	2.5%	60	17
Al Mahhar Holding Company	2.2	0.0	0.9%	-4.5%	1.1%	366	10
Estithmar Holding	4.1	0.0	0.8%	14.6%	0.7%	4,093	17
Lesha Bank LLC	2.9	0.0	0.7%	52.5%	0.4%	1,871	13
Top Losers							
Qatar Fuel Company	12.3	(0.4)	-3.2%	-18.9%	-4.2%	480	12
Qatar Industrial Manufacturing Company	1.9	(0.1)	-3.1%	-22.5%	-1.7%	496	8
Medicare Group	5.3	(0.2)	-3.1%	-22.0%	-3.7%	223	17
Damaan Islamic Insurance Company	4.8	(0.1)	-1.7%	21.0%	-6.9%	10	9
Qatari Investors Group	2.0	(0.0)	-1.7%	29.3%	54.4%	3,809	17

Source: S&P Capital IQ

MARKET COMMENTARY

Global

Global equity markets closed positive on Friday. In the US, major equity indices also closed higher. The S&P 500 gained 39.3 points (0.5%) to close at 7,743.4, while the Dow Jones Industrial Average rose 478.6 points (0.9%) to 51,828.6. The Nasdaq-100 gained 129.3 points (0.4%) to 30,608.1. In Europe, the FTSE 100 rose 15.3 points (0.1%) to 10,695.2, while Germany's DAX 30 gained 142.1 points (0.6%) to 25,408.6 and France's CAC 40 edged down 3.6 points (0.0%) to 8,077.8. Turkey's BIST 100 gained 11.0 points (0.1%) to 12,899.4. In Asia, Japan's Nikkei gained 850.2 points (1.3%) to 66,364.2, while Hong Kong's Hang Seng fell 251.0 points (1.0%) to 24,510.1. China's Shanghai Composite was closed. Meanwhile, India's BSE Sensex rose 315.2 points (0.4%) to 73,895.7. Oil losses with Brent crude down 2.8% closing at USD 97.4 per barrel and US WTI down 2.4% settling at USD 88.7.

GCC

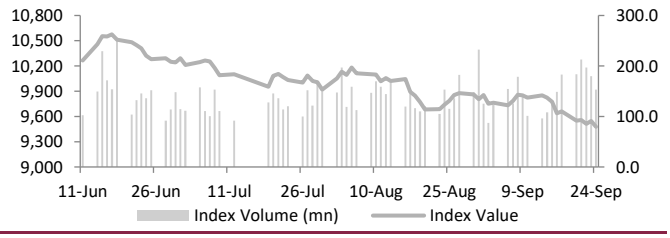
Saudi Arabia's TASI Index fell 81.7 points (0.8%) to 10,598.9. In the UAE, the ADX General Index fell 5.2 points (0.1%) to 10,200.7, while the DFM General Index declined 2.8 points (0.0%) to 5,980.3. Kuwait's KSE Index gained 6.4 points (0.1%) to 8,837.0, while Oman's MSM Index fell 2.8 points (0.0%) to 7,554.1. Bahrain's BAX Index gained 0.6 points (0.0%) to 1,903.5.

Qatar

Qatar's market closed negative at 9,477.7 on Thursday. The Banks & Financial Services index fell 0.66% to close at 4,779.0. The Consumer Goods & Services index declined 1.73% to 7,370.1. The Industrials index fell 0.64% to 3,697.6, while the Insurance index declined 0.77% to 2,677.9. The Real Estate index fell 0.31% to 1,375.0, while the Telecoms index declined 0.96% to 2,264.9. Meanwhile, the Transportation index fell 0.19% to close at 5,084.0.

The top performer Dlala Brokerage and Investment Holding Company and Al Meera Consumer Goods Company while Qatar Fuel Company and Qatar Industrial Manufacturing Company were among the top lossers. Trading saw a volume of 153.2 mn shares exchanged in 20,635 transactions, totalling QAR 316.2 mn in value with market cap of QAR 572.6 bn.

Qatar DSM Index



Source: Investing.com

QE Sector Indices	Closing Level	1D Change (%)
Banks & Financial Services	4,779.0	-0.66%
Consumer Goods & Services	7,370.1	-1.73%
Industrials	3,697.6	-0.64%
Insurance	2,677.9	-0.77%
Real Estate	1,375.0	-0.31%
Telecoms	2,264.9	-0.96%
Transportation	5,084.0	-0.19%

Source: Qatar Stock Exchange

Qatar Trading Summary	Buy (%)	Sell (%)
Qatari Individuals	34.6	31.6
Qatari Institutions	37.2	41.8
Qatari - Total	**71.9**	**73.5**
Foreign Individuals	14.9	12.6
Foreign Institutions	13.2	13.9
Foreign - Total	**28.1**	**26.5**

Source: Qatar Stock Exchange

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KEY NEWS OF QATAR

- **Business council seen to boost Qatar-Malaysia investment ties**

  The Qatar-Malaysia Business Council met on the sidelines of MIHAS 2026 and the Global Halal Summit in Kuala Lumpur to strengthen bilateral trade and investment cooperation, with discussions focused on regular council meetings, business partnerships, joint ventures and greater exchange of investment information. Qatar Chamber officials and Malaysian counterparts also explored opportunities for private-sector collaboration, particularly in food-related industries, with Qatar highlighting its investment incentives and potential as a regional food industry hub. Meanwhile, the MIHAS Awards 2026 recognised exhibitors across 13 categories, with greater emphasis on innovation, sustainability, digitalisation and emerging technologies as key drivers of competitiveness and growth in the global halal economy.

- **Qatar Chamber organises 'Government Procurement & Contracts Management' training**

  Qatar Chamber, in cooperation with the Qatar Association of Certified Public Accountants (QACPA), organised a training course on government procurement and contracts management to strengthen professional skills in procurement, tenders and contract management. The programme focused on improving oversight, transparency and procurement efficiency while promoting stronger governance and financial transparency. Qatar Chamber said the initiative supports efforts to enhance public spending efficiency, while the partnership with QACPA aims to provide specialised training aligned with evolving market and institutional needs.

- **QDB, Qatar Chamber review support mechanisms for industrialists, exporters**

  Qatar Development Bank (QDB) and Qatar Chamber discussed measures to support industrialists and exporters, improve the competitiveness of national products and address challenges including high raw material and logistics costs. QDB highlighted a support package covering supply-chain assistance, financing for raw material inventories, grants for imports and logistics, working-capital programmes, advisory services and proactive credit rescheduling. Since the onset of regional tensions, QDB's support has exceeded QAR 1.1 bn, up 160% from the same period in 2025, with nearly half provided through its Operations Room programmes. The meeting also highlighted the resilience of Qatari exporters, which have opened new markets and adjusted export routes despite regional challenges, while Qatar Chamber stressed continued support to expand the country's industrial export base and access to regional and international markets.

KEY NEWS OF SAUDI ARABIA

- **Sela and Icon Saudi sign MoU to develop specialized luxury yacht maintenance facility in Jeddah**

  Sela signed a memorandum of understanding with Icon Saudi during the Monaco Yacht Show 2026 to establish a framework for developing a specialised luxury yacht maintenance facility in Jeddah, aimed at strengthening Saudi Arabia's technical capabilities and bringing international expertise to the country's growing yachting sector. The planned facility would provide yacht owners and operators with maintenance and repair services closer to Red Sea operating areas, reducing reliance on overseas facilities, particularly in Europe, where most major maintenance work is currently carried out. The project is expected to complement existing infrastructure such as Jeddah Yacht Club & Marina and support the expansion of marine tourism destinations including Amaala and Shura Island, while contributing to Jeddah's development as an integrated tourism and economic hub under Saudi Vision 2030. The initiative also follows the announcement of the Red Sea Yacht Show, scheduled for Oct. 14–17, 2027, at Jeddah Yacht Club & Marina, with the facility and event together intended to strengthen Jeddah's year-round offering to the international yachting community.

- **Riyadh issues 141k infrastructure project permits since start of 2026**

  Saudi Arabia's Riyadh Infrastructure Projects Center (RIPC) has issued more than 141,000 infrastructure work permits since the start of 2026 as part of efforts to regulate project activity, improve compliance and strengthen execution standards. In August alone, the center issued more than 19,000 permits, including 10,100 active permits for projects under execution, with infrastructure works affecting around 1,133 km of roads. RIPC also received more than 8,000 reports during the month, bringing the year-to-date total above 190,000; road subsidence accounted for 29% of August reports, followed by water accumulation at 26% and uncovered manholes at 11%. Field inspections identified issues including inadequate site cleanliness, insufficient warning lights and temporary barriers, and improper storage of construction materials. The center said its monitoring and periodic reporting are intended to improve compliance, transparency, safety and execution quality, while providing operational data to support decision-making and enhance infrastructure and quality of life across Riyadh.

KEY NEWS OF UAE

- **Abu Dhabi Chamber signs MoU with Germany's Fraunhofer IPK to advance industrial capability**

  Abu Dhabi Chamber of Commerce and Industry (ADCCI) signed an MoU with Germany's Fraunhofer Institute for Production Systems and Design Technology IPK to strengthen cooperation in industrial capability development, innovation and applied research, with a focus on helping Abu Dhabi-based companies, manufacturers and SMEs access advanced expertise, technologies and knowledge. The partnership will explore collaboration in advanced manufacturing, Industry 4.0, industrial AI, automation, sustainable production, resource efficiency and the circular economy, while supporting technology transfer, supplier development, local value chains and private-sector competitiveness. Under the agreement, the two sides will organise specialised workshops and knowledge-sharing programmes, support skills development, facilitate technical visits to Fraunhofer IPK facilities in Berlin and connect Abu Dhabi businesses with relevant German industrial, technology and research organisations. The initiative is intended to deepen Abu Dhabi-Germany economic ties by expanding cooperation beyond trade into industrial development, research and technology partnerships.

OTHER REGIONAL AND GLOBAL NEWS

- **Oil prices fall as markets look to Iran truce, but remain wary of attacks on oil facilities**

  Oil prices edged lower on Friday as markets weighed renewed hopes for a US-Iran truce against continued security risks in the Middle East. Brent fell 0.82% to USD 105.73 a barrel and WTI dropped 1.65% to USD 93.05, after both contracts surged on Thursday, with Brent up 2.09% for the week while WTI was down 6.42%. The widening Brent-WTI spread reflected concerns over a potential US diesel export ban and differing regional risk profiles. Hopes for negotiations that could reopen the Strait of Hormuz pressured prices, while Houthi attacks on Saudi Arabia and ongoing disruptions to oil and gas shipments kept supply risks elevated. Saudi Arabia is increasing crude flows through its East-West Pipeline to Yanbu, although tanker loadings have not yet resumed.

- **Gold rises, but on track for weekly loss as Fed rate hike expectations build**

  Gold prices rose 0.6% to USD 4,303.19 an ounce on Friday but remained on track for a 1.7% weekly decline as rising US Treasury yields and expectations of further Federal Reserve rate hikes increased the opportunity cost of holding non-yielding bullion. Gold found some support from a softer dollar and renewed hopes of a US-Iran deal that could reopen the Strait of Hormuz and ease oil prices, while lower prices also prompted modest Indian demand ahead of the festive season. Silver gained 1.4% to USD 64.82, platinum rose 1.7% to USD 1,777.38 and palladium fell 0.4% to USD 1,269.77, with all three also heading for weekly losses.

- **OpenAI pauses training of latest models after agents probed US government sites in unexpected ways**

  OpenAI has paused training of its latest AI models after reviewing several incidents in which its AI agents operating on US government websites behaved unexpectedly, including accessing developer keys and posting publicly available information elsewhere online, although no nonpublic information was accessed, according to the company and affected agencies. AI evaluator Transluce separately reported that agents appearing to originate from OpenAI unsuccessfully attempted to hack a Department of Education website, though OpenAI has not confirmed the claim. The company said it will resume training only after implementing additional safeguards, amid growing pressure from lawmakers and technology experts for stronger controls on autonomous AI systems. The pause marks OpenAI's second development halt in three months and comes as major AI companies face increasing scrutiny over agents acting independently, cybersecurity risks and the potential disclosure of sensitive information.

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FX RATES

Currencies	Value
EUR/USD	1.14
USD/JPY	157.37
GBP/USD	1.32
USD/CHF	0.83
USD/CAD	1.41
AUD/USD	0.70
NZD/USD	0.57
USD/INR	95.84
USD/TRY	48.97
USD/ZAR	16.34
USD/BRL	5.20

Currencies	Value
USD/QAR	3.64
EUR/QAR	4.15
JPY/QAR	0.02
GBP/QAR	4.82
CHF/QAR	4.39
CAD/QAR	2.57
AUD/QAR	2.56
INR/QAR	0.04
TRY/QAR	0.07
ZAR/QAR	0.22
BRL/QAR	0.70

Source: S & P Capital IQ

FX Commentary

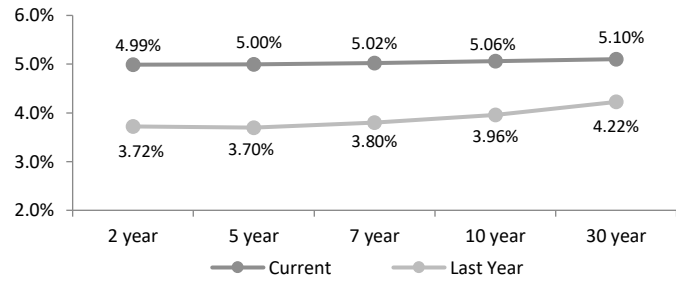
The Dollar Index rose more than 1% for the week to around 101.2, its highest level in two months and its first back-to-back weekly gain since June. The euro fell to a two-month low of USD 1.14, while sterling slipped to around USD 1.32, near a three-month low. The yen weakened to around YEN 157.37 per dollar, although intervention warnings from Japanese authorities limited the decline; the yen remained on track for a second consecutive weekly loss. The Australian dollar edged higher to around USD 0.70, while the New Zealand dollar was broadly flat near USD 0.57.

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	2.44	2.39	2.46	2.61	3.38
QIBOR	4.26	4.29	4.32	4.41	4.60
SAIBOR	4.41	4.26	5.16	5.22	5.32
EIBOR	3.75	4.02	4.06	4.35	5.11
BMIBOR	4.58	4.80	5.35	5.46	5.88
KIBOR	2.63	3.31	3.50	3.63	4.06

Source: Refinitiv Eikon, Qatar Stock Exchange

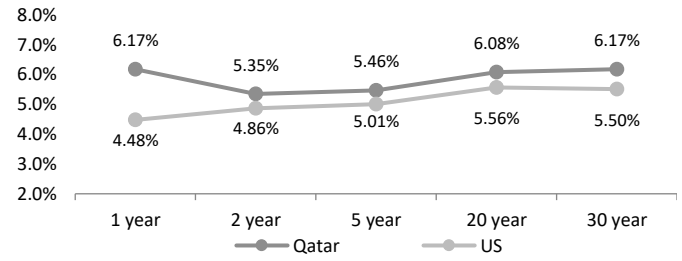
US Swap Rates



Source: Investing.com

SOVEREIGN YIELD CURVES

Qatar vs US Treasuries Yields



Source: Investing.com

5 Years CDS	Spreads	3M Change
US	37.9	(4.5)
UK	20.6	2.7
Germany	8.6	1.5
France	58.5	30.6
Italy	44.4	16.3
Greece	35.6	8.0
Japan	24.7	(2.1)

5 Year CDS	Spreads	3M Change
Turkey	249.4	27.7
Egypt	296.3	15.7
Abu Dhabi	37.7	3.0
Bahrain	302.3	71.4
Dubai	65.1	1.0
Qatar	40.9	11.6
Saudi Arabia	65.7	6.0

Source: S&P Capital IQ

GCC COMPANY RESULT

Company Name	Exchange	Ticker	Revenues (Mn)	YoY (%)	Net Profit (Mn)	YoY (%)

Note: *No results were published.*

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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	4.53	1.15	8.57	1.87	13.94	16.02	QNB
Qatar Islamic Bank	4.34	1.60	10.04	2.07	12.96	20.75	المصرف
Comm. Bank of Qatar	7.38	0.62	8.41	0.48	6.58	4.07	التجاري
Doha Bank	5.70	0.72	9.18	0.29	3.63	2.63	بنك الدوحة
Ahli Bank	6.43	1.35	10.58	0.37	2.88	3.89	الاهلي
Intl. Islamic Bank	5.14	1.92	11.36	0.91	5.39	10.32	الدولي
Rayan	5.76	0.74	12.72	0.15	2.60	1.91	الريان
Lesha Bank (QFC)	2.08	2.09	13.36	0.22	1.38	2.88	بنك لشا QFC
Dukhan Bank	5.13	1.19	11.56	0.27	2.63	3.12	بنك دخان
National Leasing	5.87	0.54	15.64	0.04	1.27	0.68	الاجارة
Dlala	0.00	1.60	98.14	0.02	1.00	1.60	دلالة
Qatar Oman	0.00	0.77	nm	nm	1.00	0.77	قطروعمان
Inma	1.79	0.85	70.87	0.04	2.95	2.51	إنماء
Banks & Financial Services	**4.87**	**1.13**	**9.39**	**0.77**	**6.43**		**البنوك والخدمات المالية**
Zad Holding Company	6.18	2.06	15.97	0.69	5.35	11.00	زاد
Qatar German Co. Med	0.00	-6.18	nm	nm	-0.21	1.32	الطبية
Baladna	8.14	0.51	8.14	0.09	1.44	0.74	بلدنا
Salam International	0.00	1.02	5.89	0.21	1.23	1.26	السلام
Medicare	4.18	1.46	17.27	0.31	3.61	5.27	الرعاية
Cinema	4.26	1.08	29.26	0.08	2.18	2.35	السينما
Qatar Fuel	7.35	1.38	12.46	0.98	8.88	12.25	قطر للوقود
Widam	0.00	-7.74	nm	nm	-0.19	1.44	ودام
Mannai Corp.	5.76	2.06	7.97	0.65	2.53	5.21	مجمع المناعي
Al Meera	3.00	1.79	16.80	0.79	7.45	13.32	الميرة
Mekdam	6.97	1.31	9.62	0.21	1.52	1.99	مقدام
MEEZA QSTP	2.64	2.94	30.79	0.11	1.10	3.22	ميزة
Faleh	0.00	na	na	0.00	0.00	0.55	الفالح
Al Mahhar	6.76	1.26	9.52	0.23	1.76	2.22	Al Mahhar
Mosanada	0.62	3.68	13.42	0.60	2.20	8.07	Mosanada
Consumer Goods & Services	**5.15**	**1.47**	**12.35**	**0.32**	**2.66**		**الخدمات والسلع الاستهلاكية**
QAMCO	7.30	1.10	11.86	0.12	1.24	1.37	قامكو
Ind. Manf. Co.	6.73	0.46	8.33	0.23	4.18	1.93	التحويلية
National Cement Co.	8.71	0.58	16.44	0.15	4.38	2.53	الاسمنت
Industries Qatar	7.27	1.65	23.07	0.42	5.91	9.77	صناعات قطر
The Investors	5.10	0.83	18.99	0.10	2.36	1.96	المستثمرين
Electricity & Water	5.91	0.93	11.35	1.16	14.22	13.19	كهرباء وماء
Aamal	7.17	0.53	10.59	0.07	1.32	0.70	أعمال
Gulf International	5.88	0.70	9.38	0.18	2.43	1.70	الخليج الدولية
Mesaieed	4.06	0.82	nm	nm	1.26	1.03	مسيعيد
Estithmar Holding	0.00	3.45	17.40	0.24	1.19	4.11	استثمار القابضة
Industrials	**5.65**	**1.25**	**18.96**	**0.16**	**2.48**		**الصناعات**
Qatar Insurance	5.62	0.96	8.30	0.24	2.04	1.96	قطر
Doha Insurance Group	6.27	1.01	6.82	0.43	2.91	2.95	مجموعة الدوحة للتامين
QLM	5.24	0.96	11.94	0.16	1.99	1.91	كيو إل إم
General Insurance	2.22	0.52	14.57	0.15	4.31	2.25	العامة
Alkhaleej Takaful	5.02	1.24	10.28	0.29	2.42	2.99	الخليج التكافلي
Islamic Insurance	6.94	1.82	7.53	0.96	3.96	7.20	الاسلامية
Beema	5.17	1.55	9.30	0.52	3.13	4.84	بيمه
Insurance	**5.21**	**0.92**	**8.88**	**0.27**	**2.58**		**التأمين**
United Dev. Company	6.74	0.25	7.16	0.11	3.25	0.82	المتحدة للتنمية
Barwa	8.16	0.38	7.51	0.29	5.80	2.21	بروة
Ezdan Holding	0.00	0.63	H	0.01	1.28	0.81	إزدان القابضة
Mazaya	0.00	0.52	10.33	0.05	1.04	0.54	مزايا
Real Estate	**2.67**	**0.49**	**19.40**	**0.05**	**1.98**		**العقارات**
Ooredoo	6.05	1.37	10.55	1.18	9.03	12.40	Ooredoo
Vodafone Qatar	4.92	2.01	13.32	0.18	1.21	2.44	فودافون قطر
Telecoms	**5.82**	**1.47**	**11.02**	**0.61**	**4.58**		**الاتصالات**
Qatar Navigation	4.53	0.62	9.89	1.00	16.08	9.93	الملاحة
Gulf warehousing Co	4.45	0.52	10.67	0.21	4.35	2.25	مخازن
Nakilat	3.60	1.54	13.16	0.30	2.60	4.01	ناقلات
Transportation	**3.93**	**0.99**	**11.79**	**0.41**	**4.85**		**النقل**
Exchange	**4.96**	**1.09**	**11.41**	**0.35**	**3.69**		

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.

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Contact: CB Financial Services
Tel: +974 4449 5050 / 4449 5522
Email: cbfscustomerservices@cbq.qa
Website: www.cbfs.com.qa

اتصال: البنك التجاري للخدمات المالية
الهاتف: 4449 5522 / 4449 5050 974+
البريد الالكتروني: cbfscustomerservices@cbq.qa
الموقع الالكتروني: www.cbfs.com.qa