

April 27, 2020

# Coronavirus Investment Dashboard (Global and GCC)



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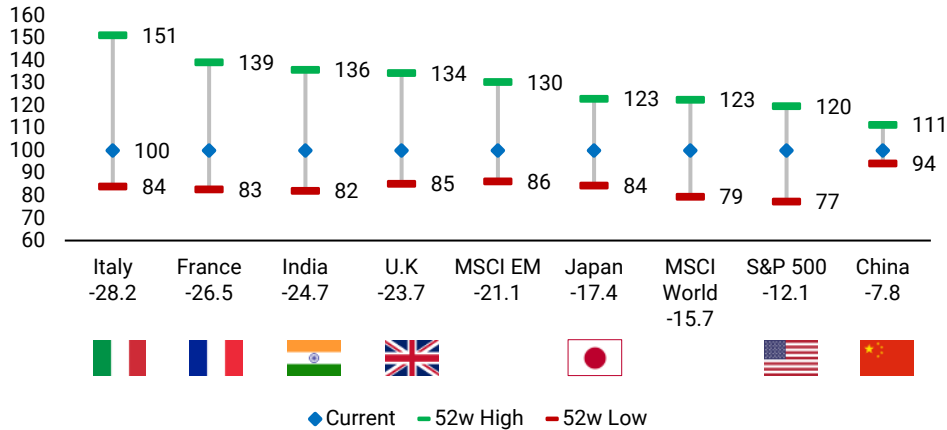
Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)

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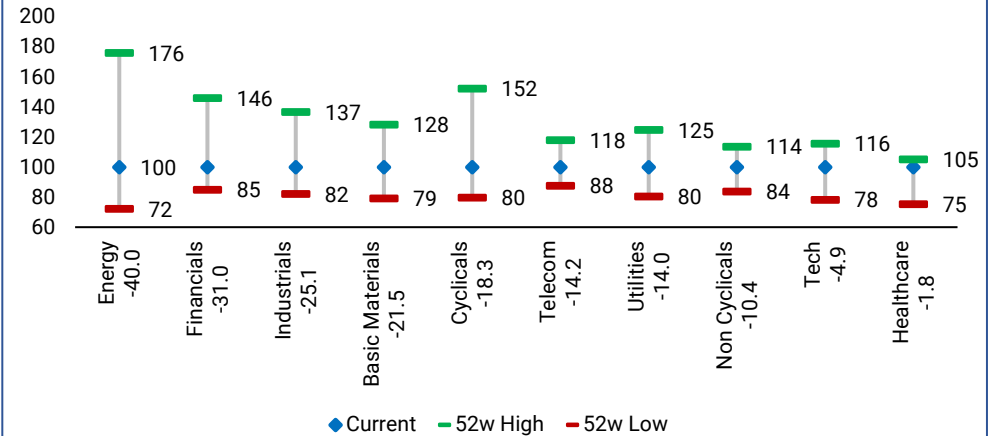
# COVID-19 Market Impact: Global Markets

(Data as of April 24, 2020 Close)

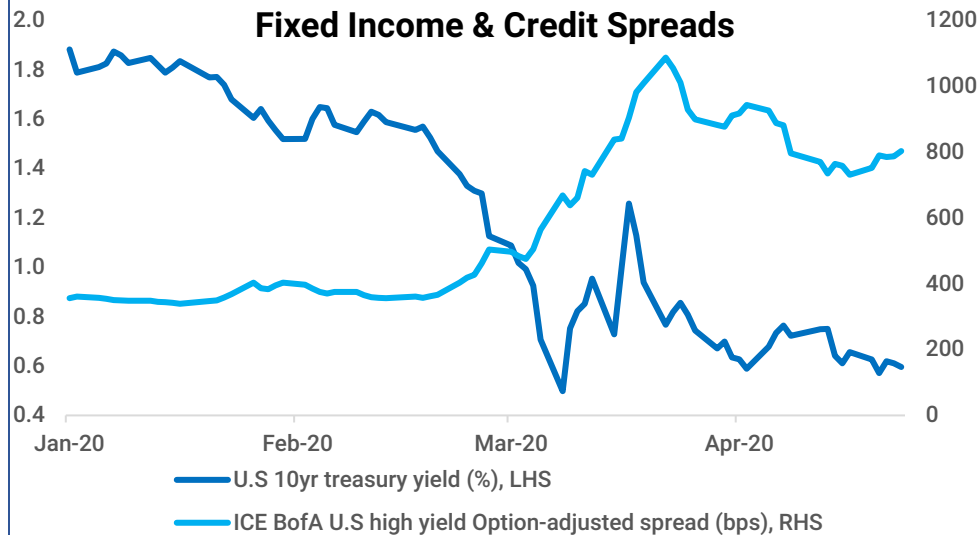
## Global Market Indices



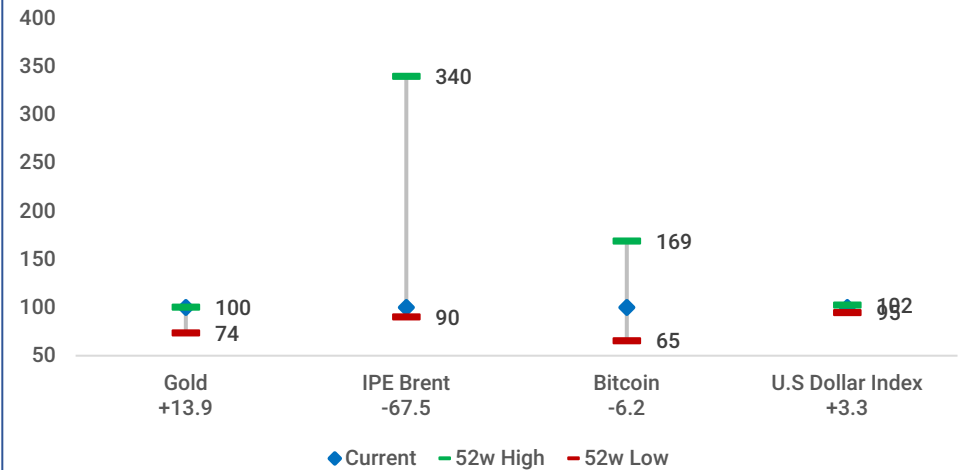
## Global Sector Indices



## Fixed Income & Credit Spreads

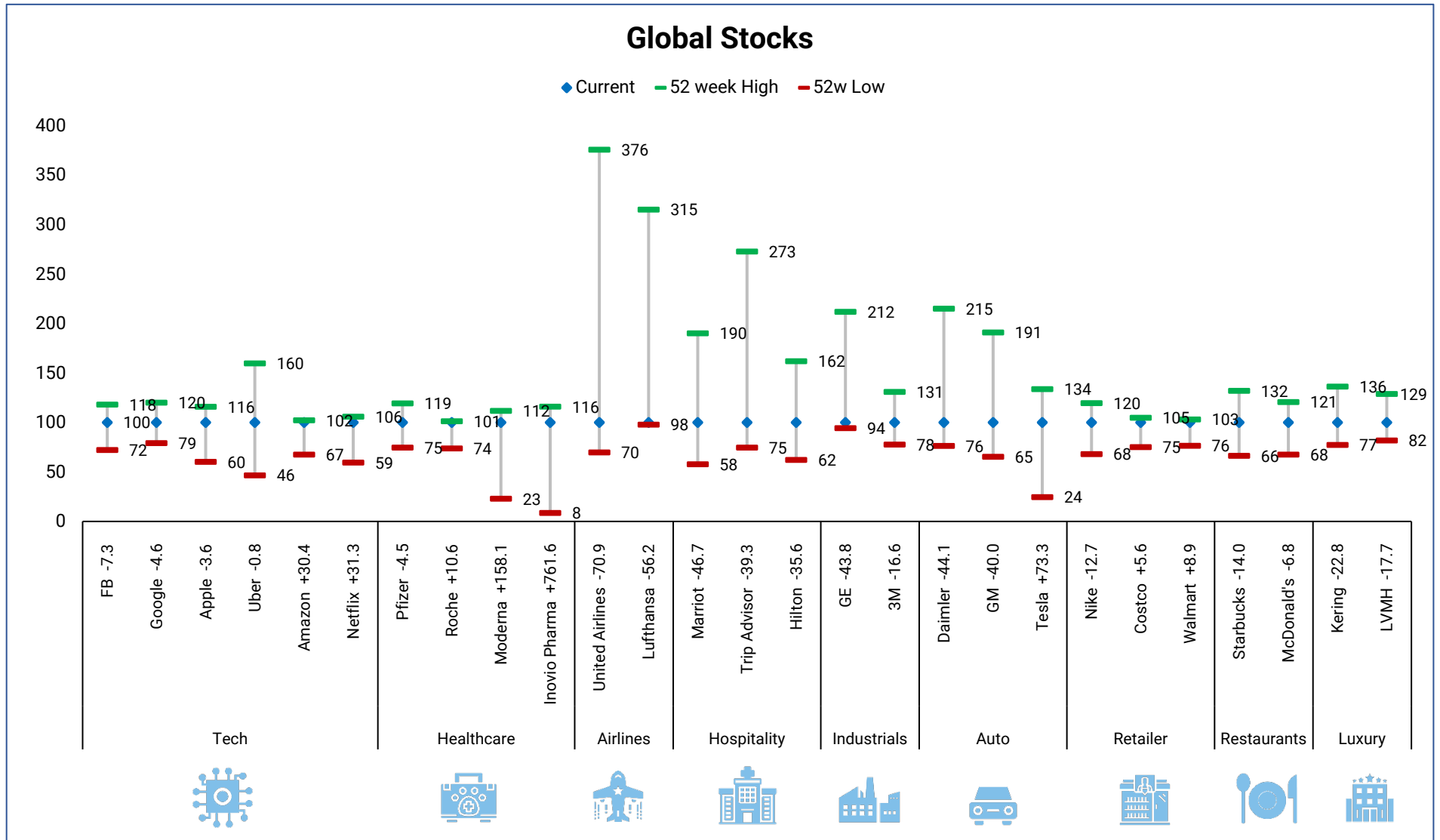


## Gold, Oil & Currency



# COVID-19 Market Impact: Global Markets

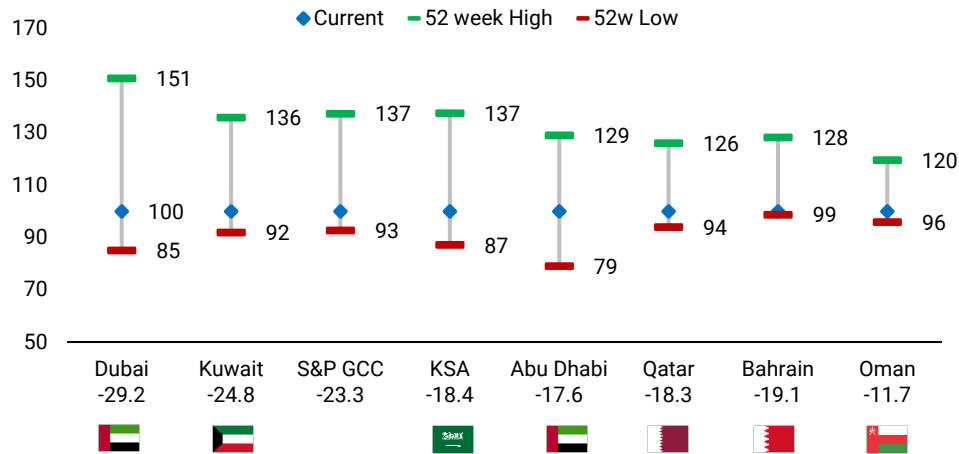
(Data as of April 24, 2020 Close)



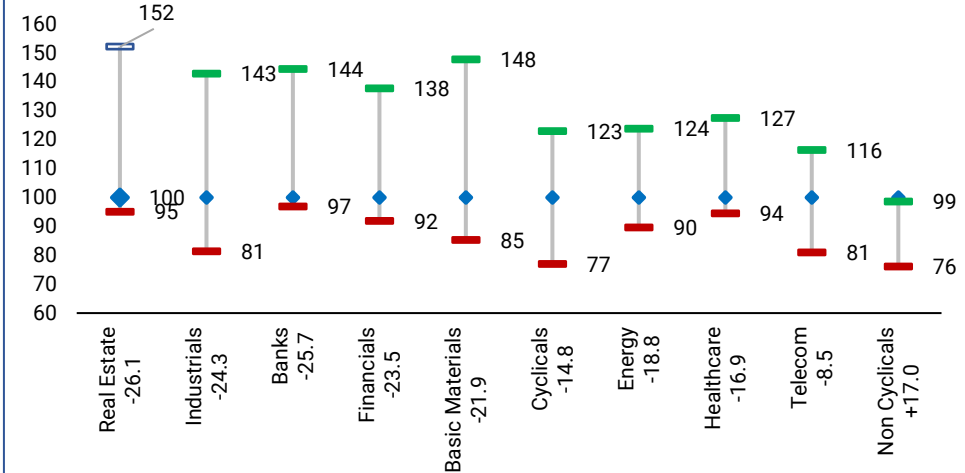
# COVID-19 Market Impact: GCC Markets

(Data as of April 26, 2020 Close)

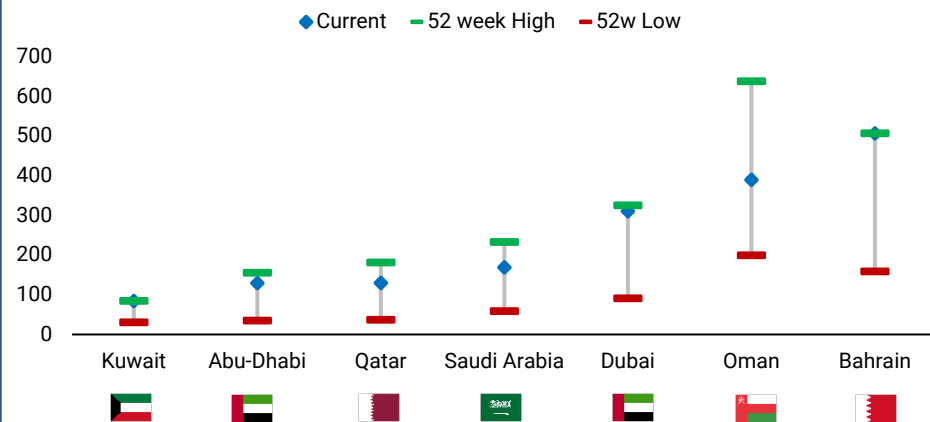
## GCC Market Indices



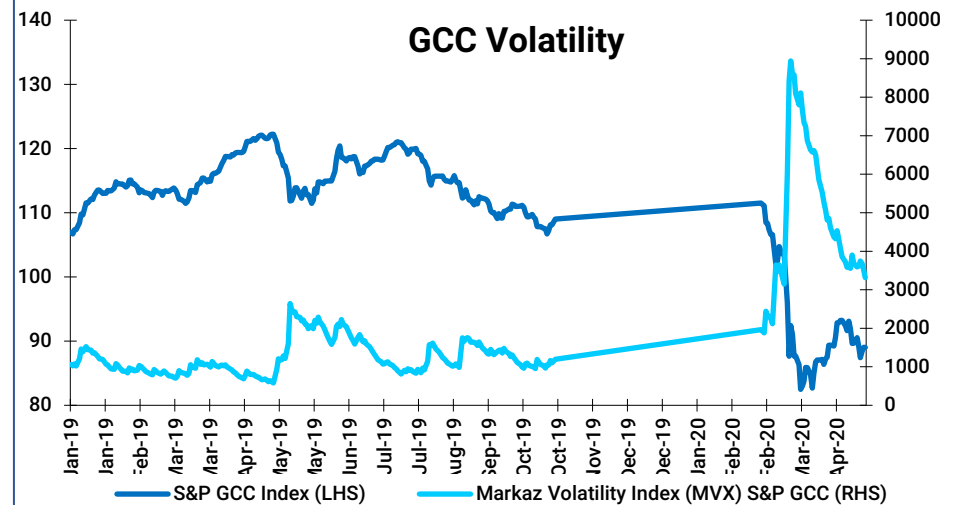
## GCC Sector Indices



## GCC 5yr CDS Spreads (bps)



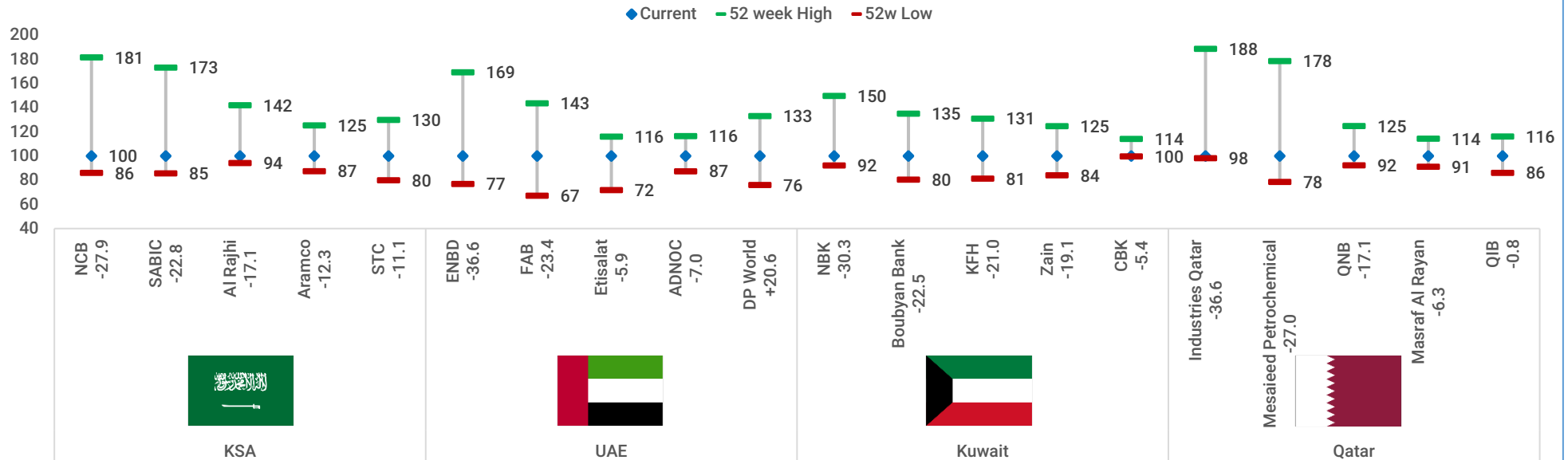
## GCC Volatility



# COVID-19 Market Impact: GCC Markets

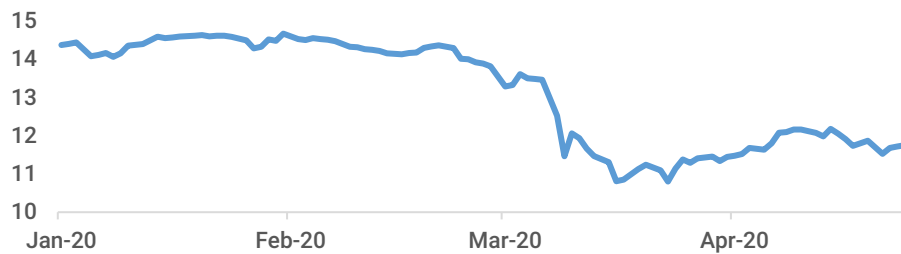
(Data as of April 26, 2020 Close)

## GCC Stocks Performance



## GCC Valuations

### GCC Index P/E



### GCC Index P/B

