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U Capital GCC Virtual Portfolio (GVP)

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U Capital GCC Technical Portfolio

Support and Resistance levels - Current Picks

Stock Name	Market Name	Purchase Price	Target 1	Status	Target 2	Status	Return T1	Return T2	Turnover Ratio	Stop Loss	Risk	Recommendation Date
THE COMMERCIAL BANK	QATAR	30.39	31.30		31.50		2.99%	3.65%	0.12	30.25	-0.5%	02-Apr-18
RAYAN BANK	QATAR	35.50	36.50		37.00		2.82%	4.23%	0.11	35.40	-0.3%	02-Apr-18
ABU DHABI COMMERCIAL BANK	UAE	6.70	6.90		7.00		2.99%	4.48%	0.09	6.65	-0.7%	02-Apr-18
ABU DHABI ISLAMIC BANK	UAE	3.79	3.88		3.90		2.37%	2.90%	0.08	3.78	-0.3%	02-Apr-18
UNION NATIONAL BANK	UAE	3.60	3.70		3.75		2.78%	4.17%	0.09	3.55	-1.4%	02-Apr-18
DUBAI ISLAMIC BANK	UAE	5.40	5.55		5.60		2.78%	3.70%	0.12	5.38	-0.4%	02-Apr-18
DUBAI INVESTMENT	UAE	2.12	2.18		2.20		2.83%	3.77%	0.09	2.10	-0.9%	02-Apr-18
FIPCO	KSA	34.20	35.00		35.56		2.34%	3.98%	0.11	34.15	-0.1%	02-Apr-18
BABTAIN	KSA	27.60	28.50		28.80		3.26%	4.35%	0.09	27.50	-0.4%	02-Apr-18
SHAMS	KSA	34.60	35.70		36.00		3.18%	4.05%	0.10	34.40	-0.6%	02-Apr-18
TIHAMA	KSA	44.15	45.50		45.80		3.06%	3.74%	0.08	44.05	-0.2%	02-Apr-18
THIMAR	KSA	32.15	33.25		33.50		3.42%	4.20%	0.09	32.00	-0.5%	02-Apr-18

Last week actual performance for 12 companies

Stock Name	Market Name	Closing Price	Purchase Price	Target 1	Status	Target 2	Status	Return T1	Return T2	Turnover Ratio	Stop Loss	Risk	Recommendation Date
DOHA BANK	QATAR	27.10	27.60	28.45		28.60		3.08%	3.62%	0.07	27.40	-0.7%	26-Mar-18
MAZAYA QATAR	QATAR	7.41	8.00	8.20		8.30		2.50%	3.75%	0.07	7.95	-0.6%	26-Mar-18
INTERNATIONAL HOLDING	UAE	1.48	1.46	1.50		1.52		2.74%	4.11%	0.12	1.45	-0.7%	26-Mar-18
SUDAN TELECOMMUNICATION	UAE	0.530	0.540	0.555		0.560		2.78%	3.70%	0.11	0.538	-0.4%	26-Mar-18
TAKWEEN	KSA	9.31	9.48	9.77		9.79		3.06%	3.27%	0.09	9.47	-0.1%	26-Mar-18
MAADANIYAH	KSA	18.82	19.46	20.00		20.20		2.77%	3.80%	0.12	19.35	-0.6%	26-Mar-18
SVCP	KSA	51.00	52.80	54.00		55.00		2.27%	4.17%	0.08	52.40	-0.8%	26-Mar-18
FARM SUPERSTORE	KSA	23.04	24.02	24.70		25.00		2.83%	4.08%	0.09	23.95	-0.3%	26-Mar-18
ALMARAI	KSA	54.50	54.70	56.00		56.70		2.38%	3.66%	0.12	54.30	-0.7%	26-Mar-18
TAWUNIYAH	KSA	75.20	74.80	77.00		78.00		2.94%	4.28%	0.10	74.20	-0.8%	26-Mar-18
MALATH INSURANCE	KSA	15.00	15.40	15.80		16.00		2.60%	3.90%	0.09	15.30	-0.6%	26-Mar-18
ALINMA TOKIO MARINE	KSA	23.90	23.20	24.00		24.20		3.45%	4.31%	0.09	23.10	-0.4%	26-Mar-18

(Week 13 - 2018) ----- % Gain/Loss* = +2.1%

Achieved Near To Losses

Weekly performance for the past weeks

No. of the Week	Report No.	% Gain/Loss for GTP *	U Capital GCC 50 Index	MSCI GCC Index	S & P GCC Index
Week 13 - 2018	61	2.10%	1.25%	-0.80%	0.27%
Week 12 - 2018	60	0.78%	2.92%	-4.00%	-1.11%
Week 11 - 2018	59	2.94%	-3.14%	-2.70%	-1.87%
Week 10 - 2018	58	1.03%	1.35%	-1.80%	-0.87%

Historical performance - Monthly

No. of the Month	Report No.	% Gain/Loss for GTP *	U Capital GCC 50 Index	Bloomberg GCC 200	S & P GCC Index
Month 01 - 2018	49-52	8.99%	5.74%	-2.50%	0.96%
Month 02 - 2018	53-56	9.11%	-1.61%	-2.80%	-0.18%
Month 03 - 2018	57-60	4.63%	2.54%	-7.30%	-2.79%
Month 04 - 2018	61-64				
Month 05 - 2018					
Month 06 - 2018					
Month 07 - 2018					
Month 08 - 2018					
Month 09 - 2018					
Month 10 - 2018					
Month 11 - 2018					
Month 12 - 2018					

Historical performance - Yearly

Year	Report No.	% Gain/Loss for GTP *	U Capital GCC 50 Index	Bloomberg GCC 200	S & P GCC Index
2015		89.68%	1.50%	1.39%	-5.63%
2016		84.87%	14.34%	1.19%	2.72%
2017		78.22%	7.22%	3.01%	7.18%

Note:

Support & Resistance for the week expectations

Stop Loss: the clients should close / decrease his positions if it exceed this level

Risk: difference between price and support 1

Return T1: difference between Purchasing price and Target 1

Return T2: difference between Purchasing price and Target 2

Purchase Price is the last closing prices, if the stock didn't reach our targets we close the position depending on the closing price/stop loss whichever is higher

*Gross returns, excluding transaction cost & Prices are in Countries respective currency

THE COMMERCIAL BANK: In line with U Capital technical analysis, the stock now changed the trend from down to up channel. The stock crossed up the MA10, so we expect that the next Short-Term level should be at QAR 31.50 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 12299.6mn	QAR 33.4	QAR 24.5
	P/E	P/B	Div. Yield
	33.5	0.72	3.29%
RAYAN BANK: In line with U Capital technical analysis, last week the stock changed its direction to the upword trend. There is accumulative at this level since the beginning of last week. So we expect the next target level to be at QAR 37.00.	Market Cap.	52Wk High	52Wk Low
	QAR 26662.5mn	QAR 45.4	QAR 33.32
	P/E	P/B	Div. Yield
	13.14	2.02	5.63%
ABU DHABI COMMERCIAL BANK: In line with U Capital technical analysis, the stock now is trying to cross up the upword trend line, so at this level we suggest a good entry point. We see that the target level in the short term will be at AED 7.00.	Market Cap.	52Wk High	52Wk Low
	AED 34828.1mn	AED 7.5	AED 6.5
	P/E	P/B	Div. Yield
	8.41	1.22	6.27%
ABU DHABI ISLAMIC BANK: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 3.79 this point RSI still below 70. So at this range it's a good point to accumulate where now the stocks moved in uptrend channel. We expect the price to be at AED 3.90.	Market Cap.	52Wk High	52Wk Low
	AED 12006.7mn	AED 4.14	AED 3.49
	P/E	P/B	Div. Yield
	6.05	1.10	7.62%
UNION NATIONAL BANK: Currently the RSI, MFI and MACD are attractive to buy. The stock already crossed up EMA14 and MA5. We expect this week that the trend will cross the strong resistance level of AED 3.60 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 3.75.	Market Cap.	52Wk High	52Wk Low
	AED 9905.1mn	AED 5.20	AED 3.51
	P/E	P/B	Div. Yield
	6.07	0.57	5.57%
DUBAI ISLAMIC BANK: In line with U Capital technical analysis, the RSI is above (30 point) it's at 44.54 points, and the MACD is positive. Current price is a good entry point to accumulate. So we expect the next target level should be at AED 5.60 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 26687.8mn	AED 6.63	AED 5.25
	P/E	P/B	Div. Yield
	6.52	1.44	8.33%
DUBAI INVESTMENT: The stock now move in upword trend and crossed up the MA10 with high volatility. The price now is very attractive at this level. Currently the RSI above 30. So we expect the next target to be at AED 2.20.	Market Cap.	52Wk High	52Wk Low
	AED 9014.3mn	AED 2.66	AED 1.99
	P/E	P/B	Div. Yield
	9.34	0.76	5.66%
FIPCO: In line with U Capital technical analysis, the trend changed to bullish tone. Last week the stock crossed up MA10 and MA5. RSI below 70 points. We expect the first target level should be at SAR 35.56 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 389.8mn	SAR 36.50	SAR 30.0
	P/E	P/B	Div. Yield
	76.09	2.12	-%
BABTAIN: In line with U Capital technical analysis, last week the stock crossed the MA5 and MA10. Till now the stock crossed up the triangle indicator. Therefore, we expect the first target level should be at SAR 28.80.	Market Cap.	52Wk High	52Wk Low
	SAR 1178.8mn	SAR 32.60	SAR 24.00
	P/E	P/B	Div. Yield
	8.0	1.57	7.23%
SHAMS: In line with U Capital technical analysis, the Pivot point is still at SAR 34.60 which already crossed. We expect that the stock will start its upside momentum after crosses over the short term MA10, the next level will be at SAR 36.00.	Market Cap.	52Wk High	52Wk Low
	SAR 351.7mn	SAR 36.70	SAR 24.70
	P/E	P/B	Div. Yield
	10.57	3.68	-%
TIHAMA: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 44.15 at this point RSI above 50 pts. Therefore, at this range it's a good point to accumulate where now the stocks moved in uptrend channel. The target as we expect will be at SAR 45.80.	Market Cap.	52Wk High	52Wk Low
	SAR 332.3mn	SAR 56.3	SAR 29.7
	P/E	P/B	Div. Yield
	-	5.39	-%
THIMAR: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 32.15 this point RSI still below 70. So at this range it's a good point to accumulate where now the stocks moved in uptrend channel. We expect the price to be at SAR 33.50.	Market Cap.	52Wk High	52Wk Low
	SAR 323.0mn	SAR 39.95	SAR 27.0
	P/E	P/B	Div. Yield
	37.08	2.85	-%

- Source: Bloomberg

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