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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
ISLAMIC HOLDING	QATAR	30.10	31.00		31.20		2.99%	3.65%	0.12	30.05	-0.2%	09-Apr-18
QATAR INDUSTRIES MANUFACTURE	QATAR	38.00	39.00		39.50		2.63%	3.95%	0.09	37.50	-1.3%	09-Apr-18
BCI	KSA	23.32	24.00		24.10		2.92%	3.34%	0.11	23.30	-0.1%	09-Apr-18
SAUDI GLASS	KSA	21.14	21.30		21.40		0.76%	1.23%	0.11	21.12	-0.1%	09-Apr-18
AL ZAMIL INDUSTRIES	KSA	26.35	27.00		27.20		2.47%	3.23%	0.12	26.30	-0.2%	09-Apr-18
SIIG	KSA	23.06	24.00		24.10		4.08%	4.51%	0.11	23.00	-0.3%	09-Apr-18
CITY CEMENT	KSA	11.82	12.20		12.30		3.21%	4.06%	0.12	11.80	-0.2%	09-Apr-18
AL KHODARI	KSA	8.91	9.20		9.30		3.25%	4.38%	0.13	8.89	-0.2%	09-Apr-18
MESC	KSA	8.77	9.00		9.10		2.62%	3.76%	0.10	8.70	-0.8%	09-Apr-18
AL SORAYA GROUP	KSA	14.96	15.50		15.80		3.61%	5.61%	0.09	14.90	-0.4%	09-Apr-18
DUR	KSA	20.96	21.50		21.85		2.58%	4.25%	0.12	20.90	-0.3%	09-Apr-18
HERFY FOOD	KSA	49.20	50.50		51.00		2.64%	3.66%	0.01	49.10	-0.2%	09-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
THE COMMERCIAL BANK	QATAR	32.49	30.39	31.30		31.50		2.99%	3.65%	0.12	30.25	-0.5%	02-Apr-18
RAYAN BANK	QATAR	36.60	35.50	36.50		37.00		2.82%	4.23%	0.11	35.40	-0.3%	02-Apr-18
ABU DHABI COMMERCIAL BANK	UAE	6.59	6.70	6.90		7.00		2.99%	4.48%	0.09	6.65	-0.7%	02-Apr-18
ABU DHABI ISLAMIC BANK	UAE	3.96	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	3.60	3.70		3.75		2.78%	4.17%	0.09	3.55	-1.4%	02-Apr-18
DUBAI ISLAMIC BANK	UAE	5.30	5.40	5.55		5.60		2.78%	3.70%	0.12	5.38	-0.4%	02-Apr-18
DUBAI INVESTMENT	UAE	2.12	2.12	2.18		2.20		2.83%	3.77%	0.09	2.10	-0.9%	02-Apr-18
FIPCO	KSA	34.60	34.20	35.00		35.56		2.34%	3.98%	0.11	34.15	-0.1%	02-Apr-18
BABTAIN	KSA	28.35	27.60	28.50		28.80		3.26%	4.35%	0.09	27.50	-0.4%	02-Apr-18
SHAMS	KSA	34.05	34.60	35.70		36.00		3.18%	4.05%	0.10	34.40	-0.6%	02-Apr-18
TIHAMA	KSA	44.30	44.15	45.50		45.80		3.06%	3.74%	0.08	44.05	-0.2%	02-Apr-18
THIMAR	KSA	31.90	32.15	33.25		33.50		3.42%	4.20%	0.09	32.00	-0.5%	02-Apr-18

(Week 14 - 2018) ----- % Gain/Loss* = +1.91%

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 14 - 2018	62	1.91%	-0.71%	1.10%	0.85%
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%

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

ISLAMIC HOLDING: 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 31.20 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 169.9mn	QAR 68.00	QAR 24.1
	P/E	P/B	Div. Yield
	-	1.25	-%
QATAR INDUSTRIES MANUFACTURE: 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 39.50.	Market Cap.	52Wk High	52Wk Low
	QAR 65521.5mn	QAR 115.0	QAR 85.0
	P/E	P/B	Div. Yield
	19.78	1.91	4.62%
BCI: 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 SAR 24.10.	Market Cap.	52Wk High	52Wk Low
	SAR 647.1mn	SAR 26.1	SAR 17.78
	P/E	P/B	Div. Yield
	14.7	1.32	41.25%
SAUDI GLASS: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 21.14 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 21.40.	Market Cap.	52Wk High	52Wk Low
	SAR 693.2mn	SAR 22.56	SAR 17.7
	P/E	P/B	Div. Yield
	10.0	1.09	4.75%
AL ZAMIL INDUSTRIES: 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 SAR 26.35 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 27.20.	Market Cap.	52Wk High	52Wk Low
	SAR 1571.4mn	SAR 30.7	SAR 23.5
	P/E	P/B	Div. Yield
	14.87	0.94	7.64%
SIIG: In line with U Capital technical analysis, the RSI is above (30 point) it's at 41.71 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 SAR 24.10 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 10373.0mn	SAR 24.5	SAR 18.25
	P/E	P/B	Div. Yield
	10.32	1.58	2.17%
CITY CEMENT: 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 SAR 12.30.	Market Cap.	52Wk High	52Wk Low
	SAR 2264.7mn	SAR 12.85	SAR 9.35
	P/E	P/B	Div. Yield
	24.14	1.08	6.68%
AL KHODARI: 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 9.30 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 495.9mn	SAR 12.65	SAR 7.31
	P/E	P/B	Div. Yield
	-	0.75	-%
MESC: 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 9.10.	Market Cap.	52Wk High	52Wk Low
	SAR 517mn	SAR 9.71	SAR 6.14
	P/E	P/B	Div. Yield
	25.16	1.11	-%
AL SORAYA GROUP: In line with U Capital technical analysis, the Pivot point is still at SAR 14.96 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 15.80.	Market Cap.	52Wk High	52Wk Low
	SAR 348.5mn	SAR 17.83	SAR 11.22
	P/E	P/B	Div. Yield
	-	1.63	-%
DUR: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 21.85 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 21.85.	Market Cap.	52Wk High	52Wk Low
	SAR 2099.0mn	SAR 21.95	SAR 17.00
	P/E	P/B	Div. Yield
	23.26	1.17	2.86%
HERFY FOOD: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 49.20 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 51.00.	Market Cap.	52Wk High	52Wk Low
	SAR 3181.6mn	SAR 58.57	SAR
	P/E	P/B	Div. Yield
	15.89	3.67	4.47%

- Source: Bloomberg

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