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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
QATAR NATIONAL CEMENT	QATAR	54.70	56.00		57.00		2.38%	4.20%	0.07	54.20	-0.9%	16-Apr-18
AL KHALEJ TAKAFUL INSURANCE	QATAR	10.34	10.65		10.70		3.00%	3.48%	0.07	10.30	-0.4%	16-Apr-18
METHAQ TAKAFUL	UAE	0.820	0.840		0.850		2.44%	3.66%	0.09	0.815	-0.6%	16-Apr-18
RAK BANK	UAE	4.45	4.55		4.65		2.25%	4.49%	0.08	4.40	-1.1%	16-Apr-18
AL DAR PROPERTIES	UAE	2.12	2.20		2.21		3.77%	4.25%	0.11	2.11	-0.5%	16-Apr-18
ALSALAM BANK SUDAN	UAE	1.59	1.63		1.64		2.52%	3.14%	0.10	1.58	-0.6%	16-Apr-18
DUBAI ISLAMIC BANK	UAE	5.62	5.80		5.85		3.20%	4.09%	0.11	5.60	-0.4%	16-Apr-18
DUABI INVESTMENT	UAE	2.12	2.20		2.21		3.77%	4.25%	0.09	2.11	-0.5%	16-Apr-18
BCI	KSA	24.27	25.00		25.10		3.01%	3.42%	0.08	24.20	-0.3%	16-Apr-18
BAWAN	KSA	18.31	18.90		19.20		3.22%	4.86%	0.07	18.25	-0.3%	16-Apr-18
CATERING	KSA	83.40	85.50		86.00		2.52%	3.12%	0.09	83.20	-0.2%	16-Apr-18
ALTAYYAR	KSA	27.50	28.50		28.70		3.64%	4.36%	0.11	27.40	-0.4%	16-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
ISLAMIC HOLDING	QATAR	27.99	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	38.00	39.00		39.50		2.63%	3.95%	0.09	37.50	-1.3%	09-Apr-18
BCI	KSA	22.84	23.32	24.00		24.10		2.92%	3.34%	0.11	23.30	-0.1%	09-Apr-18
SAUDI GLASS	KSA	22.84	21.14	21.30		21.40		0.76%	1.23%	0.11	21.12	-0.1%	09-Apr-18
AL ZAMIL INDUSTRIES	KSA	25.80	26.35	27.00		27.20		2.47%	3.23%	0.12	26.30	-0.2%	09-Apr-18
SIIG	KSA	22.45	23.06	24.00		24.10		4.08%	4.51%	0.11	23.00	-0.3%	09-Apr-18
CITY CEMENT	KSA	11.48	11.82	12.20		12.30		3.21%	4.06%	0.12	11.80	-0.2%	09-Apr-18
AL KHODARI	KSA	8.50	8.91	9.20		9.30		3.25%	4.38%	0.13	8.89	-0.2%	09-Apr-18
MESC	KSA	8.20	8.77	9.00		9.10		2.62%	3.76%	0.10	8.70	-0.8%	09-Apr-18
AL SORAYA GROUP	KSA	14.12	14.96	15.50		15.80		3.61%	5.61%	0.09	14.90	-0.4%	09-Apr-18
DUR	KSA	20.58	20.96	21.50		21.85		2.58%	4.25%	0.12	20.90	-0.3%	09-Apr-18
HERFY FOOD	KSA	47.40	49.20	50.50		51.00		2.64%	3.66%	0.01	49.10	-0.2%	09-Apr-18

(Week 15 - 2018) ----- % Gain/Loss* = +1.79%

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 15 - 2018	63	1.79%	0.76%	-1.10%	0.18%
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%

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

QATAR NATIONAL CEMENT: 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 57.00 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 3574.8mn	QAR 81.00	QAR 51.12
	P/E	P/B	Div. Yield
	10.93	1.14	8.23%
AL KHALEEJ TAKAFUL INSURANCE: 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 10.70.	Market Cap.	52Wk High	52Wk Low
	QAR 225.8mn	QAR 9.44	QAR 1.20
	P/E	P/B	Div. Yield
	6.52	0.66	6.98%
METHAQ TAKAFUL: 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 0.850.	Market Cap.	52Wk High	52Wk Low
	AED 123.0mn	AED 0.95	AED 0.69
	P/E	P/B	Div. Yield
	65.4	1.63	-%
RAK BANK: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 4.45 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 4.65.	Market Cap.	52Wk High	52Wk Low
	AED 7459.3mn	AED 5.0	AED 4.3
	P/E	P/B	Div. Yield
	9.51	0.95	6.75%
AL DAR PROPERTIES: 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 2.12 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 2.21.	Market Cap.	52Wk High	52Wk Low
	AED 16668.8mn	AED 2.5	AED 2.01
	P/E	P/B	Div. Yield
	8.35	0.72	5.66%
ALSALAM BANK SUDAN: In line with U Capital technical analysis, the RSI is above (30 point) it's at 49.77 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 1.64 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 192.8mn	AED 2.19	AED 1.51
	P/E	P/B	Div. Yield
	-	-	-%
DUBAI ISLAMIC BANK: 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 5.85.	Market Cap.	52Wk High	52Wk Low
	AED 27775.1mn	AED 6.63	AED 5.23
	P/E	P/B	Div. Yield
	6.79	1.49	8.01%
DUABI INVESTMENT: 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 AED 2.21 in short term.	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%
BCI: 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 25.10.	Market Cap.	52Wk High	52Wk Low
	SAR 667.4mn	SAR 25.8	SAR 19.78
	P/E	P/B	Div. Yield
	15.165	1.37	4.12%
BAWAN: In line with U Capital technical analysis, the Pivot point is still at SAR 18.3 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 19.20.	Market Cap.	52Wk High	52Wk Low
	SAR 1098.6mn	SAR 19.3	SAR 14.9
	P/E	P/B	Div. Yield
	15.42	1.3	4.36%
CATERING: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 83.40 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 86.00.	Market Cap.	52Wk High	52Wk Low
	SAR 6838.8mn	SAR 94.0	SAR 75.2
	P/E	P/B	Div. Yield
	14.19	5.33	6.24%
ALTAYYAR: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 27.50 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 28.70.	Market Cap.	52Wk High	52Wk Low
	SAR 5901.6mn	SAR 36.7	SAR 22.2
	P/E	P/B	Div. Yield
	11.89	0.98	3.55%

- Source: Bloomberg

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