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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 ISLAMIC BANK	QATAR	107.70	110.00		111.00		2.14%	3.06%	0.07	107.00	-0.6%	30-Apr-18
QATAR INDUSTRIES	QATAR	111.90	115.00		115.50		2.77%	3.22%	0.12	111.50	-0.4%	30-Apr-18
THE INVESTORS	QATAR	36.20	37.00		37.50		2.21%	3.59%	0.11	36.00	-0.6%	30-Apr-18
ABU DHABI ISLAMIC BANK	UAE	3.88	4.00		4.02		3.09%	3.61%	0.14	3.86	-0.5%	30-Apr-18
SHARJAH ISLAMIC BANK	UAE	1.26	1.30		1.31		3.17%	3.97%	0.13	1.25	-0.8%	30-Apr-18
AL DAR PROPERTIES	UAE	2.11	2.17		2.19		2.84%	3.79%	0.12	2.10	-0.5%	30-Apr-18
ARKAN BUILDING	UAE	0.66	0.68		0.69		3.03%	3.79%	0.11	0.680	3.0%	30-Apr-18
NAMA	KSA	21.30	21.80		22.00		2.35%	3.29%	0.13	21.20	-0.5%	30-Apr-18
AL HOKAIR	KSA	28.30	29.20		29.60		3.18%	4.59%	0.11	28.10	-0.7%	30-Apr-18
WAFRAH	KSA	16.50	17.00		17.20		3.03%	4.24%	0.12	16.40	-0.6%	30-Apr-18
ETIHAD ETISALAT	KSA	16.90	17.40		17.60		2.96%	4.14%	0.16	16.85	-0.3%	30-Apr-18
JABAL OMAR	KSA	48.85	50.00		50.50		2.35%	3.38%	0.12	48.50	-0.7%	30-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
AL KHALJI COMMERCIAL BANK	QATAR	11.05	11.29	11.60		11.70		2.75%	3.63%	0.07	11.25	-0.4%	23-Apr-18
QATAR INTERNATIONAL ISLAMIC BANK	QATAR	56.90	54.20	56.00		57.00		3.32%	5.17%	0.10	54.00	-0.4%	23-Apr-18
MAZAYA QATAR	QATAR	7.080	7.190	7.400		7.500		2.92%	4.31%	0.12	7.16	-0.4%	23-Apr-18
AL KHAZNA INSURANCE	UAE	0.250	0.240	0.245		0.250		2.08%	4.17%	0.10	0.238	-0.8%	23-Apr-18
EMIRATES NBD	UAE	10.70	10.40	10.70		10.80		2.88%	3.85%	0.08	10.35	-0.5%	23-Apr-18
DEYAAR DEVELOPMENT	UAE	0.475	0.470	0.480		0.490		2.13%	4.26%	0.09	0.460	-2.1%	23-Apr-18
AIR ARABIA	UAE	1.21	1.21	1.24		1.26		2.48%	4.13%	0.12	1.20	-0.8%	23-Apr-18
MEPCO	KSA	25.00	26.50	27.50		27.80		3.77%	4.91%	0.13	26.40	-0.4%	23-Apr-18
FIPCO	KSA	35.70	34.67	35.70		36.40		2.97%	4.99%	0.12	34.60	-0.2%	23-Apr-18
SOUTHERN CEMENT	KSA	40.80	41.70	43.00		43.50		3.12%	4.32%	0.12	41.50	-0.5%	23-Apr-18
CERAMIC	KSA	23.46	24.70	25.40		25.70		2.83%	4.05%	0.11	24.50	-0.8%	23-Apr-18
BABTAIN	KSA	30.30	28.54	29.50		29.70		3.36%	4.06%	0.13	28.40	-0.5%	23-Apr-18

(Week 17 - 2018) ----- % Gain/Loss* = +2.50%

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 17 - 2018	65	2.50%	0.97%	-0.70%	0.13%
Week 16 - 2018	64	1.85%	2.63%	0.70%	0.76%
Week 15 - 2018	63	1.79%	0.76%	-1.10%	0.18%
Week 14 - 2018	62	1.91%	-0.71%	1.10%	0.85%

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	7.65%	3.93%	-0.10%	2.06%
Month 05 - 2018	65-68				
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 ISLAMIC 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 111.00 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 25285.7mn	QAR 189.00	QAR 86.9
	P/E	P/B	Div. Yield
	11.38	1.84	4.67%
QATAR INDUSTRIES: 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 115.50.	Market Cap.	52Wk High	52Wk Low
	QAR 67741.9mn	QAR 115.0	QAR 85.00
	P/E	P/B	Div. Yield
	18.52	2.09	4.47%
THE INVESTORS: 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 QAR 37.50.	Market Cap.	52Wk High	52Wk Low
	QAR 4493.2mn	QAR 59.7	QAR 22.13
	P/E	P/B	Div. Yield
	17.78	1.70	2.08%
ABU DHABI ISLAMIC BANK: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 3.88 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 4.02.	Market Cap.	52Wk High	52Wk Low
	AED 12291.8mn	AED 4.14	AED 3.49
	P/E	P/B	Div. Yield
	8.72	1.13	7.44%
SHARJAH ISLAMIC 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 1.26 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 1.31.	Market Cap.	52Wk High	52Wk Low
	AED 3697.9mn	AED 1.56	AED 1.13
	P/E	P/B	Div. Yield
	6.81	0.67	6.35%
AL DAR PROPERTIES: In line with U Capital technical analysis, the RSI is above (30 point) it's at 41.79 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 2.19 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 16596.1mn	AED 2.5	AED 2.01
	P/E	P/B	Div. Yield
	8.31	0.72	5.69%
ARKAN BUILDING: 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 0.69.	Market Cap.	52Wk High	52Wk Low
	AED 1155.0mn	AED 0.81	AED 0.58
	P/E	P/B	Div. Yield
	39.8	0.65	-%
NAMA: 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 22.00 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 496.3mn	SAR 23.22	SAR 13.74
	P/E	P/B	Div. Yield
	-	1.79	-%
AL HOKAIR: 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 29.60.	Market Cap.	52Wk High	52Wk Low
	SAR 5943.0mn	SAR 48.30	SAR 26.10
	P/E	P/B	Div. Yield
	16.19	1.99	-%
WAFRAH: In line with U Capital technical analysis, the Pivot point is still at SAR 16.50 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 17.20.	Market Cap.	52Wk High	52Wk Low
	SAR 328.4mn	SAR 23.90	SAR 15.67
	P/E	P/B	Div. Yield
	2.50	-	-%
ETIHAD ETISALAT: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 16.90 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 17.60.	Market Cap.	52Wk High	52Wk Low
	SAR 12982.2mn	SAR 21.50	SAR 12.94
	P/E	P/B	Div. Yield
	-	0.91	-%
JABAL OMAR: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 48.85 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 50.50.	Market Cap.	52Wk High	52Wk Low
	SAR 44471.8mn	SAR 75.6	SAR 45.0
	P/E	P/B	Div. Yield
	4.30	-	-%

- Source: Bloomberg

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