

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
AL KHALIJ COMMERCIAL BANK	QATAR	13.25	13.65		13.85		3.02%	4.53%	0.09	13.20	-0.4%	26-Feb-18
QATAR ELECTRICITY AND WATER	QATAR	188.90	195.00		197.00		3.23%	4.29%	0.07	188.00	-0.5%	26-Feb-18
OOREDOO	QATAR	88.60	91.50		92.00		3.27%	3.84%	0.09	88.20	-0.5%	26-Feb-18
ESHRAQ PROPERTIES	UAE	0.74	0.76		0.77		2.70%	4.05%	0.11	0.73	-1.4%	26-Feb-18
ABUDHABI NATIONAL CO.	UAE	0.60	0.62		0.63		3.33%	5.00%	0.09	0.59	-1.7%	26-Feb-18
GULF FINANCE HOUSE	UAE	1.37	1.41		1.43		2.92%	4.38%	0.06	1.36	-0.7%	26-Feb-18
DRAKE AND SCULL	UAE	1.83	1.88		1.90		2.73%	3.83%	0.07	1.82	-0.5%	26-Feb-18
ALDREES	KSA	25.75	26.50		27.00		2.91%	4.85%	0.08	25.70	-0.2%	26-Feb-18
TAKWEEN	KSA	9.33	9.65		9.70		3.43%	3.97%	0.07	9.30	-0.3%	26-Feb-18
MAADANIYAH	KSA	19.74	20.40		20.60		3.34%	4.36%	0.08	19.70	-0.2%	26-Feb-18
BAWAN	KSA	17.12	17.60		18.00		2.80%	5.14%	0.10	17.10	-0.1%	26-Feb-18
SAUDI INDUSTRIES	KSA	9.50	9.85		10.00		3.68%	5.26%	0.09	9.45	-0.5%	26-Feb-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
NATIONAL LEASING	QATAR	10.80	10.54	10.85		11.00		2.94%	4.36%	0.07	10.50	-0.4%	19-Feb-18
QATAR NATIONAL BANK	QATAR	126.00	127.80	131.50		132.20		2.90%	3.44%	0.09	127.50	-0.2%	19-Feb-18
QATAR INSURANCE	QATAR	50.51	47.80	49.50		50.00		3.56%	4.60%	0.07	47.50	-0.6%	19-Feb-18
AL KHAZNA INSURANCE	UAE	0.26	0.29	0.30		0.31		3.45%	5.17%	0.06	0.29	-1.7%	19-Feb-18
TAQA	UAE	0.75	0.67	0.69		0.70		2.99%	4.48%	0.07	0.66	-1.5%	19-Feb-18
AGTHIA GROUP	UAE	4.35	4.39	4.53		4.57		3.19%	4.10%	0.09	4.38	-0.2%	19-Feb-18
ASLAK	KSA	15.76	15.60	16.08		16.20		3.08%	3.85%	0.08	15.50	-0.6%	19-Feb-18
SIIG	KSA	20.34	21.16	21.80		22.00		3.02%	3.97%	0.07	21.10	-0.3%	19-Feb-18
BABTAIN	KSA	26.65	26.20	27.00		27.50		3.05%	4.96%	0.07	26.00	-0.8%	19-Feb-18
SAUDI EXPORT	KSA	244.00	202.40	208.00		210.00		2.77%	3.75%	0.08	202.00	-0.2%	19-Feb-18
SISCO	KSA	12.40	11.48	11.85		12.00		3.22%	4.53%	0.09	11.35	-1.1%	19-Feb-18
DUR	KSA	18.98	18.20	18.80		19.00		3.30%	4.40%	0.07	18.10	-0.5%	19-Feb-18

(Week 08 - 2018) ----- % Gain/Loss* = +3.31%

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 08 - 2018	56	3.31%	1.18%	-0.60%	1.02%
Week 07 - 2018	55	3.43%	0.01%	-0.80%	-0.25%
Week 06 - 2018	54	1.08%	-2.82%	-1.60%	-0.97%
Week 05 - 2018	53	1.29%	0.02%	0.20%	0.02%

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				
Month 04 - 2018					
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

AL KHALIJ 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 13.85 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	P/E	P/B	Div. Yield
	-		%
QATAR ELECTRICITY AND WATER: 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 197.00.	Market Cap.	52Wk High	52Wk Low
	QAR 20779.0mn	QAR 231.0	QAR 161.99
	P/E	P/B	Div. Yield
	12.87	2.31	4.1%
OOREDOO: 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 92.00.	Market Cap.	52Wk High	52Wk Low
	QAR 28380.4mn	QAR 113.0	QAR 78.0
	P/E	P/B	Div. Yield
	14.45	1.23	3.95%
ESHRAQ PROPERTIES: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 0.74 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 0.77.	Market Cap.	52Wk High	52Wk Low
	AED 1720.5mn	AED 1.23	AED 0.68
	P/E	P/B	Div. Yield
	53.2	1.19	-%
ABUDHABI NATIONAL CO.: 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 0.60 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 0.63.	Market Cap.	52Wk High	52Wk Low
	AED 4731.7mn	AED 0.80	AED 0.44
	P/E	P/B	Div. Yield
	27.17	1.48	-%
GULF FINANCE HOUSE: In line with U Capital technical analysis, the RSI is above (30 point) it's at 46.97 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 1.43 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 5043.9mn	AED 2.82	AED 1.24
	P/E	P/B	Div. Yield
	9.9	1.19	6.19%
DRAKE AND SCULL: 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 1.90.	Market Cap.	52Wk High	52Wk Low
	AED 1959.9mn	AED 2.45	AED 1.324
	P/E	P/B	Div. Yield
	-	25.08	-%
ALDREES: 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 27.00 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 1285.0mn	SAR 31.75	SAR 20.98
	P/E	P/B	Div. Yield
	20.27	1.96	3.89%
TAKWEEN: 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 9.70.	Market Cap.	52Wk High	52Wk Low
	SAR 883.6mn	SAR 13.4	SAR 8.67
	P/E	P/B	Div. Yield
	-	1.05	-%
MAADANIYAH: In line with U Capital technical analysis, the Pivot point is still at SAR 19.74 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 20.60.	Market Cap.	52Wk High	52Wk Low
	SAR 551.6mn	SAR 24.3	SAR 17.8
	P/E	P/B	Div. Yield
	-	1.43	1.27%
BAWAN: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 17.12 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 18.00.	Market Cap.	52Wk High	52Wk Low
	SAR 1032.0mn	SAR 21.25	SAR 14.9
	P/E	P/B	Div. Yield
	15.09	1.25	9.3%
SAUDI INDUSTRIES: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 9.50 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 10.00.	Market Cap.	52Wk High	52Wk Low
	SAR 10836.4mn	SAR 18.85	SAR 12.44
	P/E	P/B	Div. Yield
	23.3	1.36	-%

- Source: Bloomberg

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