

U Capital GCC Virtual Portfolio (GVP)

Contents:

- Analysis of selected stocks.
- Support and resistance levels.
- Stocks target price.
- Stop loss levels for each stock.
- Risk and return analysis.
- Historical performance results

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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	37.50	38.50		39.00		2.67%	4.00%	0.02	37.40	-0.3%	01-Jan-18
MANNAI CORPORATION	QATAR	59.50	61.00		61.50		2.52%	3.36%	0.01	59.40	-0.2%	01-Jan-18
UNION NATIONAL BANK	UAE	3.79	3.90		3.95		2.90%	4.22%	0.03	3.75	-1.1%	01-Jan-18
WAHA CAPITAL	UAE	1.870	1.930		1.950		3.21%	4.28%	0.02	1.85	-1.1%	01-Jan-18
DRAKE AND SCULL	UAE	2.26	2.33		2.36		3.10%	4.42%	0.03	2.25	-0.4%	01-Jan-18
ARAMEX	UAE	4.20	4.35		4.45		3.57%	5.95%	0.05	4.18	-0.5%	01-Jan-18
BAHRI	KSA	31.48	32.50		33.00		3.24%	4.83%	0.01	31.35	-0.4%	01-Jan-18
SAFCO	KSA	65.10	67.00		67.80		2.92%	4.15%	0.03	65.00	-0.2%	01-Jan-18
INDUSTRIALIZATION	KSA	16.40	16.85		17.00		2.74%	3.66%	0.02	16.30	-0.6%	01-Jan-18
ALUJAIN	KSA	21.29	22.00		22.20		3.33%	4.27%	0.04	21.25	-0.2%	01-Jan-18
AMIANITIT	KSA	8.38	8.65		8.70		3.22%	3.82%	0.02	8.35	-0.4%	01-Jan-18
JOUFF AGRICULTURE	KSA	30.68	32.00		32.20		4.30%	4.95%	0.05	30.65	-0.1%	01-Jan-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
QATAR FIRST BANK	QATAR	6.53	6.00	6.20		6.30		3.33%	5.00%	0.37	5.95	-0.8%	25-Dec-17
GULF WAREHOUSING	QATAR	43.99	44.00	45.00		46.00		2.27%	4.55%	0.39	43.50	-1.1%	25-Dec-17
RAS ALKHAIMA CERAMIC	UAE	2.70	2.74	2.82		2.85		2.92%	4.01%	0.37	2.73	-0.4%	25-Dec-17
SALAMA	UAE	0.507	0.508	0.520		0.530		2.36%	4.33%	0.45	0.51	-0.6%	25-Dec-17
EMIRATES INTEGRATED	UAE	5.10	5.05	5.17		5.20		2.38%	2.97%	0.37	5.03	-0.4%	25-Dec-17
ALDREES	KSA	27.58	27.55	28.50		29.00		3.45%	5.26%	0.39	27.50	-0.2%	25-Dec-17
MAADEN	KSA	51.90	52.00	53.75		55.00		3.37%	5.77%	0.42	51.75	-0.5%	25-Dec-17
BABTAIN	KSA	26.78	26.90	27.80		28.00		3.35%	4.09%	0.36	26.70	-0.7%	25-Dec-17
SVCP	KSA	57.86	58.00	60.00		60.50		3.45%	4.31%	0.36	57.50	-0.9%	25-Dec-17
SPPC	KSA	20.18	19.82	20.50		20.70		3.43%	4.44%	0.37	19.70	-0.6%	25-Dec-17
BATIC	KSA	56.49	57.30	59.00		59.50		2.97%	3.84%	0.37	57.00	-0.5%	25-Dec-17
HERFY FOOD	KSA	46.15	48.75	50.00		50.50		2.56%	3.59%	0.44	48.50	-0.5%	25-Dec-17

(Week 48 - 2017) ----- % Gain/Loss* = +1.21%

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 48 - 2017	48	1.21%	-0.83%	-0.30%	0.18%
Week 47 - 2017	47	2.41%	1.18%	0.50%	0.68%
Week 46 - 2017	46	0.42%	0.86%	0.40%	0.37%
Week 45 - 2017	45	3.87%	0.31%	-0.80%	0.11%

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 - 2017	01-04	5.42%	0.56%	0.67%	0.15%
Month 02 - 2017	05-08	5.07%	0.93%	-1.43%	-0.54%
Month 03 - 2017	09-12	8.27%	-0.10%	0.07%	-0.04%
Month 04 - 2017	13-16	2.81%	0.20%	0.91%	0.56%
Month 05 - 2017	17-20	7.03%	-1.56%	-1.39%	-1.24%
Month 06 - 2017	21-24	7.25%	2.53%	-0.34%	0.18%
Month 07 - 2017	25-28	8.11%	1.22%	0.36%	0.68%
Month 08 - 2017	29-32	7.63%	2.52%	2.21%	1.77%
Month 09 - 2017	33-36	5.05%	1.16%	1.84%	1.35%
Month 10 - 2017	37-40	6.53%	1.43%	-1.10%	0.96%
Month 11 - 2017	41-44	7.14%	-2.05%	1.41%	2.01%
Month 12 - 2017	45-48	7.91%	0.38%	-0.20%	1.34%

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 37.50 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
	-	-	-%
MANNAI CORPORATION: 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 61.50.	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	P/E	P/B	Div. Yield
	-	-	%
UNION NATIONAL 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 3.95.	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
	-	-	-%
WAHA CAPITAL: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 1.87 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 1.95.	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
	-	-	-%
DRAKE AND SCULL: 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 2.26 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 2.36.	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
	-	-	-%
ARAMEX: In line with U Capital technical analysis, the RSI is above (30 point) it's at 46.79 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 4.45 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
	-	-	-%
BAHRI: 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 33.00.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
	-	-	-%
SAFCO: 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 67.80 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
	-	-	-%
INDUSTRIALIZATION: 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 17.00.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
	-	-	%
ALUJAIN: In line with U Capital technical analysis, the Pivot point is still at SAR 21.29 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 22.20.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
	-	-	-%
AMIANTIT: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 8.38 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 8.70.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
	-	-	%
JOUFF AGRICULTURE: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 8.38 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 32.20.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
	-	-	-%

- Source: Bloomberg

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