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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
QATARI GERMAN CO.	QATAR	6.55	6.75		6.85		3.05%	4.58%	0.04	6.50	-0.8%	08-Jan-18
WIDAM FOOD	QATAR	65.50	67.50		68.50		3.05%	4.58%	0.06	65.20	-0.5%	08-Jan-18
ABU DHABI ISLAMIC BANK	UAE	3.80	3.92		3.95		3.16%	3.95%	0.05	3.77	-0.8%	08-Jan-18
UNION NATIONAL BANK	UAE	3.90	4.05		4.07		3.85%	4.36%	0.03	3.88	-0.5%	08-Jan-18
ESHRAQ PROPERTIES	UAE	0.780	0.805		0.810		3.21%	3.85%	0.04	0.775	-0.6%	08-Jan-18
EKTITAB HOLDING	UAE	0.401	0.410		0.415		2.24%	3.49%	0.06	0.399	-0.5%	08-Jan-18
ARABTEC HOLDING	UAE	2.61	2.70		2.72		3.45%	4.21%	0.04	2.60	-0.4%	08-Jan-18
DAMAC	UAE	3.38	3.50		3.57		3.55%	5.62%	0.06	3.35	-0.9%	08-Jan-18
TAKWEEN	KSA	10.48	10.80		10.90		3.05%	4.01%	0.06	10.45	-0.3%	08-Jan-18
SABIC	KSA	102.00	105.00		106.00		2.94%	3.92%	0.08	101.50	-0.5%	08-Jan-18
FIPCO	KSA	32.90	34.00		34.50		3.34%	4.86%	0.04	32.50	-1.2%	08-Jan-18
SIIG	KSA	19.70	20.30		20.50		3.05%	4.06%	0.04	19.60	-0.5%	08-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
ISLAMIC HOLDING	QATAR	38.97	37.50	38.50		39.00		2.67%	4.00%	0.02	37.40	-0.3%	01-Jan-18
MANNAI CORPORATION	QATAR	60.46	59.50	61.00		61.50		2.52%	3.36%	0.01	59.40	-0.2%	01-Jan-18
UNION NATIONAL BANK	UAE	3.90	3.79	3.90		3.95		2.90%	4.22%	0.03	3.75	-1.1%	01-Jan-18
WAHA CAPITAL	UAE	1.940	1.870	1.930		1.950		3.21%	4.28%	0.02	1.85	-1.1%	01-Jan-18
DRAKE AND SCULL	UAE	2.30	2.26	2.33		2.36		3.10%	4.42%	0.03	2.25	-0.4%	01-Jan-18
ARAMEX	UAE	4.35	4.20	4.35		4.45		3.57%	5.95%	0.05	4.18	-0.5%	01-Jan-18
BAHRI	KSA	31.95	31.48	32.50		33.00		3.24%	4.83%	0.01	31.35	-0.4%	01-Jan-18
SAFCO	KSA	65.00	65.10	67.00		67.80		2.92%	4.15%	0.03	65.00	-0.2%	01-Jan-18
INDUSTRIALIZATION	KSA	16.60	16.40	16.85		17.00		2.74%	3.66%	0.02	16.30	-0.6%	01-Jan-18
ALUJAIN	KSA	22.66	21.29	22.00		22.20		3.33%	4.27%	0.04	21.25	-0.2%	01-Jan-18
AMIANITIT	KSA	8.25	8.38	8.65		8.70		3.22%	3.82%	0.02	8.35	-0.4%	01-Jan-18
JOUFF AGRICULTURE	KSA	31.15	30.68	32.00		32.20		4.30%	4.95%	0.05	30.65	-0.1%	01-Jan-18

(Week 01 - 2018) ----- % Gain/Loss* = +2.3%

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 01 - 2018	49	2.30%	1.37%	1.10%	1.02%
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%

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				
Month 02 - 2018					
Month 03 - 2018					
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

QATARI GERMAN CO.: 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 6.85 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 75.7mn	QAR 10.85	QAR 4.95
	P/E	P/B	Div. Yield
	-	1.09	-%
WIDAM FOOD: 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 68.50.	Market Cap.	52Wk High	52Wk Low
	QAR 1179.0mn	QAR 72.9	QAR 46.0
	P/E	P/B	Div. Yield
	11.30	3.71	5.34%
ABU DHABI ISLAMIC 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 12038.4mn	AED 4.1	AED 3.49
	P/E	P/B	Div. Yield
	6.55	1.15	6.45%
UNION NATIONAL BANK: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 3.90 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 4.07.	Market Cap.	52Wk High	52Wk Low
	AED 10730.6mn	AED 5.2	AED 3.78
	P/E	P/B	Div. Yield
	7.08	0.63	5.13%
ESHRAQ 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 0.780 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 0.810.	Market Cap.	52Wk High	52Wk Low
	AED 1813.5mn	AED 1.30	AED 0.68
	P/E	P/B	Div. Yield
	-	1.26	-%
EKTITAB HOLDING: In line with U Capital technical analysis, the RSI is above (30 point) it's at 51.53 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 0.415 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 127.8mn	AED 0.649	AED 0.370
	P/E	P/B	Div. Yield
	-	-	-%
ARABTEC HOLDING: 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 2.72.	Market Cap.	52Wk High	52Wk Low
	AED 3915.0mn	AED 6.278	AED 2.30
	P/E	P/B	Div. Yield
	-	2.56	-%
DAMAC: 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 AED 3.57 in short term.	Market Cap.	52Wk High	52Wk Low
	AED 20449.0mn	AED 4.57	AED 2.48
	P/E	P/B	Div. Yield
	6.41	1.52	7.4%
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 10.90.	Market Cap.	52Wk High	52Wk Low
	SAR 993.7mn	SAR 13.85	SAR 8.67
	P/E	P/B	Div. Yield
	-	1.18	%
SABIC: In line with U Capital technical analysis, the Pivot point is still at SAR 102.0 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 106.00.	Market Cap.	52Wk High	52Wk Low
	SAR 304740.0mn	SAR 105.4	SAR 91.25
	P/E	P/B	Div. Yield
	15.87	1.88	4.33%
FIPCO: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 32.90 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 34.50.	Market Cap.	52Wk High	52Wk Low
	SAR 374.8mn	SAR 39.6	SAR 30.6
	P/E	P/B	Div. Yield
	50.27	2.05	-%
SIIG: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 19.70 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 20.50.	Market Cap.	52Wk High	52Wk Low
	SAR 8883.0mn	SAR 23.45	SAR 15.1
	P/E	P/B	Div. Yield
	13.87	1.39	2.53%

- Source: Bloomberg

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