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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
DLALA BROKERAGE	QATAR	15.15	15.60		15.70		2.97%	3.63%	0.05	15.10	-0.3%	15-Jan-18
MANNAI CORPORATION	QATAR	62.25	64.00		65.00		2.81%	4.42%	0.08	62.00	-0.4%	15-Jan-18
AL SALAM HOLDING	UAE	0.632	0.645		0.650		2.06%	2.85%	0.07	0.630	-0.3%	15-Jan-18
DUBAI FINANCIAL MARKET	UAE	1.16	1.19		1.20		2.59%	3.45%	0.06	1.15	-0.9%	15-Jan-18
EKTTITAB HOLDING	UAE	0.420	0.430		0.440		2.38%	4.76%	0.07	0.415	-1.2%	15-Jan-18
DEYYAR DEVELOPMENT	UAE	0.573	0.590		0.600		2.97%	4.71%	0.07	0.570	-0.5%	15-Jan-18
AIR ARABIA	UAE	1.31	1.35		1.36		3.05%	3.82%	0.08	1.30	-0.8%	15-Jan-18
MEPCO	KSA	20.60	21.20		21.50		2.91%	4.37%	0.07	20.40	-1.0%	15-Jan-18
MAADEN	KSA	54.00	55.50		56.00		2.78%	3.70%	0.06	53.50	-0.9%	15-Jan-18
ZAMIL INDUSTRY	KSA	27.00	28.00		28.50		3.70%	5.56%	0.07	26.70	-1.1%	15-Jan-18
SISCO	KSA	11.30	11.65		11.75		3.10%	3.98%	0.05	11.25	-0.4%	15-Jan-18
AL TAYYAR	KSA	28.10	29.00		29.60		3.20%	5.34%	0.07	28.05	-0.2%	15-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
QATARI GERMAN CO.	QATAR	6.55	6.55	6.75		6.85		3.05%	4.58%	0.04	6.50	-0.8%	08-Jan-18
WIDAM FOOD	QATAR	66.89	65.50	67.50		68.50		3.05%	4.58%	0.06	65.20	-0.5%	08-Jan-18
ABU DHABI ISLAMIC BANK	UAE	3.91	3.80	3.92		3.95		3.16%	3.95%	0.05	3.77	-0.8%	08-Jan-18
UNION NATIONAL BANK	UAE	4.00	3.90	4.05		4.07		3.85%	4.36%	0.03	3.88	-0.5%	08-Jan-18
ESHRAQ PROPERTIES	UAE	0.780	0.780	0.805		0.810		3.21%	3.85%	0.04	0.775	-0.6%	08-Jan-18
EKTTITAB HOLDING	UAE	0.425	0.401	0.410		0.415		2.24%	3.49%	0.06	0.399	-0.5%	08-Jan-18
ARABTEC HOLDING	UAE	2.72	2.61	2.70		2.72		3.45%	4.21%	0.04	2.60	-0.4%	08-Jan-18
DAMAC	UAE	3.43	3.38	3.50		3.57		3.55%	5.62%	0.06	3.35	-0.9%	08-Jan-18
TAKWEEN	KSA	10.28	10.48	10.80		10.90		3.05%	4.01%	0.06	10.45	-0.3%	08-Jan-18
SABIC	KSA	103.40	102.00	105.00		106.00		2.94%	3.92%	0.08	101.50	-0.5%	08-Jan-18
FIPCO	KSA	32.20	32.90	34.00		34.50		3.34%	4.86%	0.04	32.50	-1.2%	08-Jan-18
SIIG	KSA	20.96	19.70	20.30		20.50		3.05%	4.06%	0.04	19.60	-0.5%	08-Jan-18

(Week 02 - 2018) ----- % Gain/Loss* = +1.78%

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 02 - 2018	50	1.78%	1.41%	-0.70%	-0.36%
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%

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

<p>DLALA BROKERAGE: 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 15.7 In MACD both lines MA crossed up zero line.</p>	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	P/E	P/B	Div. Yield
	-		-%
<p>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 65.00.</p>	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	P/E	P/B	Div. Yield
			%
<p>AL SALAM HOLDNG: 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 0.650.</p>	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
			%
<p>DUBAI FINANCIAL MARKET: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 1.16 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 1.20.</p>	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
			%
<p>EKTTITAB HOLDING: 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 0.420 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 0.440.</p>	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
			%
<p>DEYYAR DEVELOPMENT: In line with U Capital technical analysis, the RSI is above (30 point) it's at 52.82 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 0.600 as a Mid-Term.</p>	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
			%
<p>AIR ARABIA: 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 1.36.</p>	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
			%
<p>MEPCO: 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 21.50 in short term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
	-		%
<p>MAADEN: 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 56.00.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
	-		%
<p>ZAMIL INDUSTRY: In line with U Capital technical analysis, the Pivot point is still at SAR 27.00 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 28.50.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>SISCO: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 11.3 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 11.75.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>AL TAYYAR: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 28.10 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 29.60.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%

- Source: Bloomberg

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