

U Capital GCC Virtual Portfolio (GVP)

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Basheer Rousan

Manager - Institutional Brokerage Development

U Capital Brokerage Department

Ubhar Capital SAOC (U Capital)

PO Box 1137, PC 111, Sultanate of Oman.

Tel: +96824949014

Fax: +96824949099

Email: Brokerage@u-capital.net

Website: www.u-capital.net



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 AHLI BANK	QATAR	35.50	36.50		37.00		2.82%	4.23%	0.07	35.20	-0.8%	29-Jan-18
DLALA BROKERAGE	QATAR	14.71	15.15		15.20		2.99%	3.33%	0.06	14.65	-0.4%	29-Jan-18
TAQA	UAE	0.57	0.59		0.60		2.63%	4.39%	0.08	0.57	-0.9%	29-Jan-18
MESAIEED	UAE	14.50	14.80		14.95		2.07%	3.10%	0.07	14.45	-0.3%	29-Jan-18
MANAZEL	UAE	0.600	0.620		0.630		3.33%	5.00%	0.09	0.595	-0.8%	29-Jan-18
AL MADINA FOR FINANCE & INV.	UAE	0.493	0.504		0.508		2.23%	3.04%	0.07	0.490	-0.6%	29-Jan-18
DAMAC PROPERTIES	UAE	3.38	3.47		3.50		2.66%	3.55%	0.08	3.37	-0.3%	29-Jan-18
PETROCHEM	KSA	19.53	20.00		20.20		2.41%	3.43%	0.07	19.50	-0.2%	29-Jan-18
BAWAN	KSA	17.90	18.40		18.60		2.79%	3.91%	0.07	17.80	-0.6%	29-Jan-18
AMIANITIT	KSA	7.99	8.15		8.25		2.00%	3.25%	0.08	7.97	-0.3%	29-Jan-18
BABTAIN	KSA	27.80	28.50		28.80		2.52%	3.60%	0.07	27.70	-0.4%	29-Jan-18
CATERING	KSA	78.90	81.20		81.60		2.92%	3.42%	0.04	78.40	-0.6%	29-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
DOHA BANK	QATAR	33.00	31.56	32.50		33.00		2.98%	4.56%	0.07	31.50	-0.2%	22-Jan-18
AL KHALIJ COMMERCIAL BANK	QATAR	13.12	13.55	14.00		14.20		3.32%	4.80%	0.06	13.45	-0.7%	22-Jan-18
ABU DHABI ISLAMIC BANK	UAE	4.05	3.96	4.07		4.09		2.78%	3.28%	0.08	3.90	-1.5%	22-Jan-18
SHARJAH ISLAMIC BANK	UAE	1.35	1.37	1.41		1.42		2.92%	3.65%	0.07	1.36	-0.7%	22-Jan-18
EMIRATES NBD	UAE	8.50	8.55	8.85		9.00		3.51%	5.26%	0.09	8.50	-0.6%	22-Jan-18
AL SALAM GROUP HOLDING	UAE	0.625	0.643	0.665		0.670		3.42%	4.20%	0.07	0.640	-0.5%	22-Jan-18
DRAKE AND SCULL	UAE	2.17	2.19	2.25		2.28		2.74%	4.11%	0.08	2.18	-0.5%	22-Jan-18
ASLAK	KSA	16.20	16.68	17.20		17.50		3.12%	4.92%	0.07	16.65	-0.2%	22-Jan-18
SIPCHEM	KSA	18.50	18.20	18.70		19.00		2.75%	4.40%	0.07	18.00	-1.1%	22-Jan-18
EASTERN CEMENT	KSA	27.00	27.55	28.50		28.90		3.45%	4.90%	0.08	27.35	-0.7%	22-Jan-18
ASTRA INDUSTRIES	KSA	16.10	16.30	16.80		17.30		3.07%	6.13%	0.07	16.20	-0.6%	22-Jan-18
AL HOKAIR	KSA	30.65	29.20	30.10		30.50		3.08%	4.45%	0.09	29.00	-0.7%	22-Jan-18

(Week 04 - 2018) ----- % Gain/Loss* = +2.22%

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 04 - 2018	52	2.22%	0.02%	-1.20%	-0.80%
Week 03 - 2018	51	2.69%	2.94%	-1.70%	1.10%
Week 02 - 2018	50	1.78%	1.41%	-0.70%	-0.36%
Week 01 - 2018	49	2.30%	1.37%	1.10%	1.02%

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				
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

AL AHLI 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 37.00 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 6711.5mn	QAR 44.49	QAR 25.50
	P/E	P/B	Div. Yield
	10.37	1.27	2.99%
DLALA BROKERAGE: 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 15.20.	Market Cap.	52Wk High	52Wk Low
	QAR 418.0mn	QAR 26.20	QAR 14.1
	P/E	P/B	Div. Yield
	22.38	1.76	-%
TAQA: 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 0.60.	Market Cap.	52Wk High	52Wk Low
	AED 3457.8mn	AED 0.72	AED 0.44
	P/E	P/B	Div. Yield
	-	1.08	-%
MESAIEED: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 14.50 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 AED 14.95.	Market Cap.	52Wk High	52Wk Low
	AED 18216.6mn	AED 15.98	AED 10.51
	P/E	P/B	Div. Yield
	16.78	1.27	4.14%
MANAZEL: 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 0.600 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 0.630.	Market Cap.	52Wk High	52Wk Low
	AED 1560.0mn	AED 0.700	AED 0.490
	P/E	P/B	Div. Yield
	-	-	-%
AL MADINA FOR FINANCE & INV.: 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 0.508 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 200.7mn	AED 0.810	AED 0.44
	P/E	P/B	Div. Yield
	11.27	0.71	-%
DAMAC PROPERTIES: 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 3.50.	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%
PETROCHEM: 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 20.20 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 6776.0mn	SAR 19.50	SAR 12.76
	P/E	P/B	Div. Yield
	20.94	1.22	2.71%
BAWAN: 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 18.60.	Market Cap.	52Wk High	52Wk Low
	SAR 1090.8mn	SAR 23.00	SAR 14.90
	P/E	P/B	Div. Yield
	15.95	1.32	8.8%
AMIANTIT: In line with U Capital technical analysis, the Pivot point is still at SAR 7.99 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 8.15.	Market Cap.	52Wk High	52Wk Low
	SAR 929.8mn	SAR 8.94	SAR 5.02
	P/E	P/B	Div. Yield
	-	0.93	-%
BABTAIN: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 27.8 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 28.80.	Market Cap.	52Wk High	52Wk Low
	SAR 1185.2mn	SAR 32.6	SAR 24.00
	P/E	P/B	Div. Yield
	7.79	1.57	7.19%
CATERING: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 78.90 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 SAR 81.60.	Market Cap.	52Wk High	52Wk Low
	SAR 6519.0mn	SAR 95.25	SAR 75.2
	P/E	P/B	Div. Yield
	13.36	4.95	7.55%

- Source: Bloomberg

For more information about the content of this report, please contact Mr. Basheer Al Rousan at the following number: +968 24949014

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