

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
THE COMMERCIAL BANK	QATAR	39.30	40.50		40.90		3.05%	4.07%	0.16	39.10	-0.5%	09-Jul-18
MANNAI CORPORATION	QATAR	50.00	51.50		52.00		3.00%	4.00%	0.13	49.50	-1.0%	09-Jul-18
MAZAYA QATAR	QATAR	7.34	7.57		7.65		3.13%	4.22%	0.13	7.30	-0.5%	09-Jul-18
UNION NATIONAL BANK	UAE	3.65	3.78		3.80		3.56%	4.11%	0.14	3.64	-0.3%	09-Jul-18
ARKAN BUILDING	UAE	0.60	0.62		0.63		3.33%	5.00%	0.13	0.59	-1.7%	09-Jul-18
WAHA CAPITAL	UAE	1.80	1.85		1.87		2.78%	3.89%	0.16	1.79	-0.6%	09-Jul-18
DEYAAR DEVELOPMENT	UAE	0.423	0.435		0.445		2.84%	5.20%	0.14	0.42	-0.7%	09-Jul-18
ALDREES	KSA	28.80	29.50		29.70		2.43%	3.13%	0.13	28.70	-0.3%	09-Jul-18
SAFCO	KSA	61.70	63.60		63.80		3.08%	3.40%	0.12	61.60	-0.2%	09-Jul-18
AL HOKAIR GROUP	KSA	21.50	22.30		22.60		3.72%	5.12%	0.14	21.40	-0.5%	09-Jul-18
JABAL OMAR	KSA	42.20	43.50		44.00		3.08%	4.27%	0.16	42.10	-0.2%	09-Jul-18
BURUJ	KSA	31.20	32.10		32.60		2.88%	4.49%	0.16	31.10	-0.3%	09-Jul-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
AL AHLI BANK	QATAR	30.50	31.00	32.00		32.20		3.23%	3.87%	0.13	30.90	-0.3%	02-Jul-18
DOHA BANK	QATAR	27.20	27.00	28.00		28.20		3.70%	4.44%	0.12	26.80	-0.7%	02-Jul-18
RAYAN BANK	QATAR	36.00	35.15	36.00		36.50		2.42%	3.84%	0.11	35.00	-0.4%	02-Jul-18
RAKBANK	UAE	4.300	4.400	4.500		4.550		2.27%	3.41%	0.11	4.385	-0.3%	02-Jul-18
AL DAR PROPERTIES	UAE	2.04	2.05	2.12		2.13		3.41%	3.90%	0.12	2.04	-0.5%	02-Jul-18
DUBAI ISLAMIC BANK	UAE	5.03	4.98	5.10		5.15		2.41%	3.41%	0.11	4.85	-2.6%	02-Jul-18
DUBAI FINANCIAL MARKET	UAE	0.990	0.979	1.020		1.030		4.19%	5.21%	0.16	0.97	-0.9%	02-Jul-18
BAHRI	KSA	29.60	31.35	32.40		33.00		3.35%	5.26%	0.12	31.25	-0.3%	02-Jul-18
BCI	KSA	24.50	24.60	25.40		25.60		3.25%	4.07%	0.11	24.50	-0.4%	02-Jul-18
FIPCO	KSA	35.25	35.35	36.50		37.00		3.25%	4.67%	0.11	35.00	-1.0%	02-Jul-18
SISCO	KSA	14.60	14.80	15.25		15.40		3.04%	4.05%	0.14	14.75	-0.3%	02-Jul-18
WAFRAH	KSA	14.18	14.78	15.30		15.60		3.52%	5.55%	0.14	14.70	-0.5%	02-Jul-18

(Week 25 - 2018) ----- % Gain/Loss* = +0.91%

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 25 - 2018	73	0.91%	0.29%	2.40%	0.31%
Week 24 - 2018	72	1.07%	2.14%	-2.80%	-0.64%
Week 23 - 2018	71	4.75%	4.05%	3.60%	2.86%
Week 22 - 2018	70	1.17%	-0.05%	-0.80%	0.85%

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	4.63%	2.54%	-7.30%	-2.79%
Month 04 - 2018	61-64	7.65%	3.93%	-0.10%	2.06%
Month 05 - 2018	65-68	7.31%	-2.48%	-2.30%	-0.89%
Month 06 - 2018	69-72	9.97%	8.55%	-0.50%	4.20%
Month 07 - 2018	73-76				
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>THE 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 40.90 In MACD both lines MA crossed up zero line.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 15788.3mn	QAR 39.98	QAR 24.50
	P/E	P/B	Div. Yield
	23.24	1.04	2.56%
<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 52.00.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 2281.0mn	QAR 79.4	QAR 43.08
	P/E	P/B	Div. Yield
	4.5	0.86	8.0%
<p>MAZAYA QATAR: 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 7.65.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 845.1mn	QAR 11.6	QAR 6.33
	P/E	P/B	Div. Yield
	51.6	0.57	-%
<p>UNION NATIONAL BANK: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 3.65 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 3.80.</p>	Market Cap.	52Wk High	52Wk Low
	AED 10042.7mn	AED 4.80	AED 3.45
	P/E	P/B	Div. Yield
	6.58	0.62	5.48%
<p>ARKAN BUILDING: 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.</p>	Market Cap.	52Wk High	52Wk Low
	AED 1050.0mn	AED 0.81	AED 0.55
	P/E	P/B	Div. Yield
	34.1	0.59	-%
<p>WAHA CAPITAL: In line with U Capital technical analysis, the RSI is above (30 point) it's at 44.79 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 1.87 as a Mid-Term.</p>	Market Cap.	52Wk High	52Wk Low
	AED 3500.1mn	AED 2.21	AED 1.65
	P/E	P/B	Div. Yield
	7.34	1.06	9.72%
<p>DEYAAR DEVELOPMENT: 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 0.445.</p>	Market Cap.	52Wk High	52Wk Low
	AED 2444.1mn	AED 0.603	AED 0.415
	P/E	P/B	Div. Yield
	17.61	0.56	-%
<p>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 29.70 in short term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 1440.0mn	SAR 31.75	SAR 23.6
	P/E	P/B	Div. Yield
	19.62	2.29	3.47%
<p>SAFCO: 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 63.80.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 25708.3mn	SAR 73.10	SAR 57.00
	P/E	P/B	Div. Yield
	37.17	3.77	3.24%
<p>AL HOKAIR GROUP: In line with U Capital technical analysis, the Pivot point is still at SAR 21.50 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 22.60.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 1184.7mn	SAR 32.95	SAR 20.06
	P/E	P/B	Div. Yield
	-	1.82	-%
<p>JABAL OMAR: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 42.20 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 44.00.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 39220.7mn	SAR 72.60	SAR 35.20
	P/E	P/B	Div. Yield
	-	4.15	-%
<p>BURUJ: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 31.20 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 32.60.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 787.5mn	SAR 38.70	SAR 28.2
	P/E	P/B	Div. Yield
	8.5	1.91	-%

- Source: Bloomberg

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