

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	15.87	16.30		16.40		2.71%	3.34%	0.14	15.85	-0.1%	16-Jul-18
RAYAN BANK	QATAR	35.95	37.00		37.20		2.92%	3.48%	0.12	35.90	-0.1%	16-Jul-18
QATAR NATIONAL CEMENT	QATAR	57.40	59.00		59.50		2.79%	3.66%	0.17	57.20	-0.3%	16-Jul-18
DANA GAS	UAE	1.07	1.10		1.12		2.80%	4.67%	0.13	1.04	-2.8%	16-Jul-18
SUDATEL	UAE	0.53	0.54		0.55		2.45%	3.21%	0.16	0.53	-0.9%	16-Jul-18
AMLAK FINANCE	UAE	0.749	0.770		0.780		2.80%	4.14%	0.10	0.75	-0.5%	16-Jul-18
SALAMA	UAE	0.425	0.435		0.440		2.35%	3.53%	0.12	0.42	-0.7%	16-Jul-18
BCI	KSA	26.10	26.80		27.00		2.68%	3.45%	0.12	26.00	-0.4%	16-Jul-18
GYPSUM	KSA	13.00	13.50		13.70		3.85%	5.38%	0.14	12.95	-0.4%	16-Jul-18
MESC	KSA	8.07	8.35		8.45		3.47%	4.71%	0.12	8.04	-0.4%	16-Jul-18
ALABDULLATIF	KSA	13.04	13.50		13.70		3.53%	5.06%	0.10	13.00	-0.3%	16-Jul-18
HERFY FOOD	KSA	45.80	47.00		47.50		2.62%	3.71%	0.16	45.70	-0.2%	16-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
THE COMMERCIAL BANK	QATAR	39.20	39.30	40.50		40.90		3.05%	4.07%	0.16	39.10	-0.5%	09-Jul-18
MANNAI CORPORATION	QATAR	49.50	50.00	51.50		52.00		3.00%	4.00%	0.13	49.50	-1.0%	09-Jul-18
MAZAYA QATAR	QATAR	6.97	7.34	7.57		7.65		3.13%	4.22%	0.13	7.30	-0.5%	09-Jul-18
UNION NATIONAL BANK	UAE	3.59	3.65	3.78		3.80		3.56%	4.11%	0.14	3.64	-0.3%	09-Jul-18
ARKAN BUILDING	UAE	0.58	0.60	0.62		0.63		3.33%	5.00%	0.13	0.59	-1.7%	09-Jul-18
WAHA CAPITAL	UAE	1.75	1.80	1.85		1.87		2.78%	3.89%	0.16	1.79	-0.6%	09-Jul-18
DEYAAR DEVELOPMENT	UAE	0.430	0.423	0.435		0.445		2.84%	5.20%	0.14	0.42	-0.7%	09-Jul-18
ALDREES	KSA	30.75	28.80	29.50		29.70		2.43%	3.13%	0.13	28.70	-0.3%	09-Jul-18
SAFCO	KSA	64.50	61.70	63.60		63.80		3.08%	3.40%	0.12	61.60	-0.2%	09-Jul-18
AL HOKAIR GROUP	KSA	21.62	21.50	22.30		22.60		3.72%	5.12%	0.14	21.40	-0.5%	09-Jul-18
JABAL OMAR	KSA	43.85	42.20	43.50		44.00		3.08%	4.27%	0.16	42.10	-0.2%	09-Jul-18
BURUJ	KSA	30.15	31.20	32.10		32.60		2.88%	4.49%	0.16	31.10	-0.3%	09-Jul-18

(Week 26 - 2018) ----- % Gain/Loss* = +2.06%

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 26 - 2018	74	2.06%	-1.51%	2.20%	-0.89%
Week 25 - 2018	73	1.07%	2.14%	-2.80%	-0.64%
Week 24 - 2018	72	1.07%	2.14%	-2.80%	-0.64%
Week 23 - 2018	71	4.75%	4.05%	3.60%	2.86%

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

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 16.40 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 451.0mn	QAR 19.6	QAR 10.61
	P/E	P/B	Div. Yield
	48.32	1.94	%
RAYAN BANK: In line with U Capital technical analysis, last week the stock changed its direction to the upward trend. There is accumulative at this level since the beginning of last week. So we expect the next target level to be at QAR 37.20.	Market Cap.	52Wk High	52Wk Low
	QAR 26962.5mn	QAR 42.78	QAR 33.01
	P/E	P/B	Div. Yield
	13.16	2.3	5.56%
QATAR NATIONAL CEMENT: In line with U Capital technical analysis, the stock now is trying to cross up the upward 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 59.50.	Market Cap.	52Wk High	52Wk Low
	QAR 3757.1mn	QAR 81.0	QAR 51.17
	P/E	P/B	Div. Yield
	11.3	1.29	7.8%
DANA GAS: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 1.07 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 1.12.	Market Cap.	52Wk High	52Wk Low
	AED 7465.0mn	AED 1.15	AED 0.58
	P/E	P/B	Div. Yield
	24.32	0.71	4.67%
SUDATEL: 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 0.53 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 0.55.	Market Cap.	52Wk High	52Wk Low
	AED 641.7mn	AED 0.74	AED 0.47
	P/E	P/B	Div. Yield
	19.86	0.35	1.89%
AMLAK FINANCE: In line with U Capital technical analysis, the RSI is above (30 point) it's at 46.99 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 0.780 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 1123.5mn	AED 1.24	AED 0.701
	P/E	P/B	Div. Yield
	26.8	0.77	-%
SALAMA: The stock now move in upward 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 0.440.	Market Cap.	52Wk High	52Wk Low
	AED 514.3mn	AED 0.595	AED 0.380
	P/E	P/B	Div. Yield
	5.47	0.68	-%
BCI: 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 27.00 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 716.4mn	SAR 26.15	SAR 17.78
	P/E	P/B	Div. Yield
	13.29	1.42	3.83%
GYPSUM: 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 13.70.	Market Cap.	52Wk High	52Wk Low
	SAR 414.8mn	SAR 15.02	SAR 10.3
	P/E	P/B	Div. Yield
	-	0.95	-%
MESC: In line with U Capital technical analysis, the Pivot point is still at SAR 8.07 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 8.45.	Market Cap.	52Wk High	52Wk Low
	SAR 483.0mn	SAR 9.71	SAR 6.14
	P/E	P/B	Div. Yield
	65.68	1.06	-%
ALABDULLATIF: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 13.04 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 13.70.	Market Cap.	52Wk High	52Wk Low
	SAR 1066.0mn	SAR 14.5	SAR 11.98
	P/E	P/B	Div. Yield
	35.57	0.87	3.81%
HERFY FOOD: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 45.80 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 47.50.	Market Cap.	52Wk High	52Wk Low
	SAR 15.18mn	SAR 56.1	SAR 43.0
	P/E	P/B	Div. Yield
	-	3.24	4.8%

- Source: Bloomberg

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