

Report Date: 25/06/2018

Report No.:
073

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
THE COMMERCIAL BANK	QATAR	37.30	38.50		38.70		3.22%	3.75%	0.12	37.20	-0.3%	25-Jun-18
DLALAH BROKERAGE	QATAR	14.90	15.30		15.40		2.68%	3.36%	0.11	14.80	-0.7%	25-Jun-18
QATAR NATIONAL BANK	QATAR	154.00	159.00		160.00		3.25%	3.90%	0.13	153.50	-0.3%	25-Jun-18
AL SALAM BANK SUDAN	UAE	1.510	1.560		1.570		3.31%	3.97%	0.12	1.500	-0.7%	25-Jun-18
DAMAC PROPERTIES	UAE	2.300	2.370		2.390		3.04%	3.91%	0.12	2.290	-0.4%	25-Jun-18
SARCO	KSA	45.90	47.30		47.60		3.05%	3.70%	0.13	45.80	-0.2%	25-Jun-18
BAHRI	KSA	29.90	30.80		31.10		3.01%	4.01%	0.14	29.80	-0.3%	25-Jun-18
SAFCO	KSA	61.00	63.00		63.50		3.28%	4.10%	0.12	60.80	-0.3%	25-Jun-18
SIPCHEM	KSA	21.70	22.40		22.50		3.23%	3.69%	0.16	21.60	-0.5%	25-Jun-18
BAWAN	KSA	17.60	18.15		18.25		3.12%	3.69%	0.15	17.55	-0.3%	25-Jun-18
AMIANITIT	KSA	6.73	6.90		7.00		2.53%	4.01%	0.12	6.70	-0.4%	25-Jun-18
SHAKER	KSA	11.60	12.00		12.20		3.45%	5.17%	0.13	11.50	-0.9%	25-Jun-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	27.10	27.41	28.20		28.70		2.88%	4.71%	0.12	27.35	-0.2%	11-Jun-18
QATAR INTERNATIONAL ISLAMIC BANK	QATAR	52.90	54.00	55.50		56.00		2.78%	3.70%	0.16	53.50	-0.9%	11-Jun-18
EZDAN REAL ESTATE	QATAR	8.24	8.00	8.20		8.30		2.50%	3.75%	0.16	7.95	-0.6%	11-Jun-18
MANAZEL REAL ESTATE	UAE	0.480	0.500	0.515		0.520		3.00%	4.00%	0.13	0.495	-1.0%	11-Jun-18
AMAN	UAE	0.679	0.698	0.720		0.725		3.15%	3.87%	0.11	0.695	-0.4%	11-Jun-18
BCI	KSA	24.00	24.48	25.30		25.70		3.35%	4.98%	0.12	24.40	-0.3%	11-Jun-18
EASTERN CEMENT	KSA	24.40	24.44	25.20		25.60		3.11%	4.75%	0.11	24.35	-0.4%	11-Jun-18
ASTRA	KSA	19.00	19.20	19.80		20.00		3.13%	4.17%	0.10	19.15	-0.3%	11-Jun-18
CERAMIC	KSA	20.62	20.06	20.70		21.00		3.19%	4.69%	0.11	20.00	-0.3%	11-Jun-18
BABTAIN	KSA	26.25	25.95	26.50		27.00		2.12%	4.05%	0.13	25.85	-0.4%	11-Jun-18
SAUDI CHEMICAL	KSA	35.70	34.10	35.00		35.50		2.64%	4.11%	0.12	34.00	-0.3%	11-Jun-18
AL HAMMADI	KSA	33.20	33.30	34.50		35.00		3.60%	5.11%	0.11	33.10	-0.6%	11-Jun-18

(Week 24 - 2018) ----- % Gain/Loss* = +1.07%

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 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%
Week 21 - 2018	69	2.98%	2.41%	-0.50%	1.13%

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 38.70 In MACD both lines MA crossed up zero line.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 15136.7mn	QAR 39.45	QAR 24.5
	P/E	P/B	Div. Yield
	22.28	0.99	2.67%
<p>DLALAH 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 15.40.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 423.1mn	QAR 19.98	QAR 10.61
	P/E	P/B	Div. Yield
	45.3	1.82	-%
<p>QATAR NATIONAL 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 QAR 160.0.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 142241.0mn	QAR 165.0	QAR 115.01
	P/E	P/B	Div. Yield
	11.3	2.31	3.9%
<p>AL SALAM BANK SUDAN: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 1.510 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 1.570.</p>	Market Cap.	52Wk High	52Wk Low
	AED 183.1mn	AED 2.19	AED 1.38
	P/E	P/B	Div. Yield
	-	-	-%
<p>DAMAC 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 2.30 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 2.39.</p>	Market Cap.	52Wk High	52Wk Low
	AED 14096.5mn	AED 4.57	AED 2.17
	P/E	P/B	Div. Yield
	5.95	0.98	6.44%
<p>SARCO: In line with U Capital technical analysis, the RSI is above (30 point) it's at 41.93 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 SAR 47.60 as a Mid-Term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 688.5mn	SAR 48.0	SAR 28.65
	P/E	P/B	Div. Yield
	22.2	1.65	1.09%
<p>BAHRI: 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 31.10.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 11812.5mn	SAR 38.2	SAR 26.7
	P/E	P/B	Div. Yield
	21.8	1.23	5.0%
<p>SAFCO: 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 63.50 in short term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 25625.0mn	SAR 73.10	SAR 57.0
	P/E	P/B	Div. Yield
	37.05	3.75	3.25%
<p>SIPCHEM: 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 22.50.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 7971.3mn	SAR 24.30	SAR 13.08
	P/E	P/B	Div. Yield
	16.12	1.36	2.3%
<p>BAWAN: In line with U Capital technical analysis, the Pivot point is still at SAR 17.60 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 18.25.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 1056.6mn	SAR 18.94	SAR 14.90
	P/E	P/B	Div. Yield
	16.65	1.27	4.55%
<p>AMIANTIT: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 6.73 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 7.00.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 777.3mn	SAR 8.94	SAR 5.07
	P/E	P/B	Div. Yield
	-	0.83	-%
<p>SHAKER: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 11.60 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 12.20.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 730.8mn	SAR 14.1	SAR 9.77
	P/E	P/B	Div. Yield
	-	0.86	-%

- Source: Bloomberg

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