

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
AL AHLI BANK	QATAR	34.00	35.00		35.50		2.94%	4.41%	0.07	33.70	-0.9%	12-Mar-18
EZDAN REAL ESTATE	QATAR	8.70	9.00		9.10		3.45%	4.60%	0.07	8.60	-1.1%	12-Mar-18
DOHA INSURANCE CO.	QATAR	14.50	14.85		15.00		2.41%	3.45%	0.09	14.45	-0.3%	12-Mar-18
FIRST ABU DHABI BANK	UAE	11.00	11.30		11.50		2.73%	4.55%	0.10	10.85	-1.4%	12-Mar-18
DANA GAS	UAE	0.77	0.79		0.80		2.60%	3.90%	0.12	0.76	-1.3%	12-Mar-18
EKTITAB HOLDING	UAE	0.366	0.377		0.381		3.01%	4.10%	0.11	0.37	-0.3%	12-Mar-18
EMAAR MALLS	UAE	2.10	2.16		2.18		2.86%	3.81%	0.13	2.08	-1.0%	12-Mar-18
SARCO	KSA	35.60	36.70		37.00		3.09%	3.93%	0.12	35.40	-0.6%	12-Mar-18
BAHRI	KSA	30.15	31.00		31.20		2.82%	3.48%	0.13	30.10	-0.2%	12-Mar-18
ALDREES	KSA	25.40	26.20		27.00		3.15%	6.30%	0.10	25.25	-0.6%	12-Mar-18
ALUJAIN	KSA	20.90	21.50		21.60		2.87%	3.35%	0.08	20.75	-0.7%	12-Mar-18
MAADANIYA	KSA	19.12	19.70		19.90		3.03%	4.08%	0.12	19.00	-0.6%	12-Mar-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
AAMAL HOLDING	QATAR	9.16	9.23	9.45		9.65		2.38%	4.55%	0.09	9.20	-0.3%	05-Mar-18
QATAR ISLAMIC BANK	QATAR	92.90	96.69	99.60		100.00		3.01%	3.42%	0.09	96.65	-0.04%	05-Mar-18
QATAR NATIONAL	QATAR	117.00	121.00	124.00		126.00		2.48%	4.13%	0.07	120.50	-0.4%	05-Mar-18
ABU DHABI COMMERCIAL BANK	UAE	7.11	7.20	7.40		7.50		2.78%	4.17%	0.09	7.15	-0.7%	05-Mar-18
SUDAN TELECOMM	UAE	0.540	0.550	0.570		0.575		3.64%	4.55%	0.10	0.545	-0.9%	05-Mar-18
DUBAI ISLAMIC BANK	UAE	5.55	5.64	5.80		5.85		2.84%	3.72%	0.09	5.60	-0.7%	05-Mar-18
DUBAI INVESTMENT	UAE	2.19	2.23	2.30		2.31		3.14%	3.59%	0.07	2.22	-0.4%	05-Mar-18
SARCO	KSA	35.80	36.00	37.00		37.50		2.78%	4.17%	0.08	35.80	-0.6%	05-Mar-18
SAFCO	KSA	68.00	66.20	68.50		69.00		3.47%	4.23%	0.07	66.00	-0.3%	05-Mar-18
ASTRA INDUSTRIES	KSA	16.00	15.68	16.20		16.40		3.32%	4.59%	0.09	15.65	-0.2%	05-Mar-18
AL TAYYAR	KSA	28.55	29.85	30.80		31.10		3.18%	4.19%	0.08	29.70	-0.5%	05-Mar-18
KINGDOM HOLDING	KSA	9.14	9.25	9.50		9.60		2.70%	3.78%	0.09	9.20	-0.5%	05-Mar-18

(Week 10 - 2018) ----- % Gain/Loss* = +1.03%

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 10 - 2018	58	1.03%	1.35%	-1.80%	-0.87%
Week 09 - 2018	57	-0.12%	1.41%	1.20%	1.06%
Week 08 - 2018	56	3.31%	1.18%	-0.60%	1.02%
Week 07 - 2018	55	3.43%	0.01%	-0.80%	-0.25%

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				
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 35.50 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 7152.3mn	QAR 42.37	QAR 24.29
	P/E	P/B	Div. Yield
	11.05	1.35	2.82%
EZDAN REAL ESTATE: 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 9.10.	Market Cap.	52Wk High	52Wk Low
	QAR 23129.8mn	QAR 16.3	QAR 6.19
	P/E	P/B	Div. Yield
	13.46	0.77	%
DOHA INSURANCE CO.: 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 15.00.	Market Cap.	52Wk High	52Wk Low
	QAR 725.0mn	QAR 18.4	QAR 12.02
	P/E	P/B	Div. Yield
	17.19	0.70	5.17%
FIRST ABU DHABI BANK: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 11.00 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 11.50.	Market Cap.	52Wk High	52Wk Low
	AED 119873.0mn	AED 11.7	AED 9.75
	P/E	P/B	Div. Yield
	10.16	1.31	6.36%
DANA GAS: 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 0.770 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 0.800.	Market Cap.	52Wk High	52Wk Low
	AED 5372.0mn	AED 0.85	AED 0.38
	P/E	P/B	Div. Yield
	19.7	0.5	-%
EKTITAB HOLDING: In line with U Capital technical analysis, the RSI is above (30 point) it's at 47.17 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 0.381 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 116.6mn	AED 0.525	AED 0.351
	P/E	P/B	Div. Yield
	-	-	-%
EMAAR MALLS: 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 2.18.	Market Cap.	52Wk High	52Wk Low
	AED 28110.9mn	AED 2.7	AED 2.0
	P/E	P/B	Div. Yield
	13.16	1.73	4.63%
SARCO: 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 37.50 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 538.2mn	SAR 39.3	SAR 28.65
	P/E	P/B	Div. Yield
	72.3	1.38	1.39%
BAHRI: 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 31.20.	Market Cap.	52Wk High	52Wk Low
	SAR 11871.6mn	SAR 38.2	SAR 26.2
	P/E	P/B	Div. Yield
	14.81	1.25	4.98%
ALDREES: In line with U Capital technical analysis, the Pivot point is still at SAR 25.40 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 27.00.	Market Cap.	52Wk High	52Wk Low
	SAR 1281.5mn	SAR 31.75	SAR 20.98
	P/E	P/B	Div. Yield
	20.22	1.95	3.9%
ALUJAIN: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 20.90 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 21.60.	Market Cap.	52Wk High	52Wk Low
	SAR 1444.9mn	SAR 27.4	SAR 16.88
	P/E	P/B	Div. Yield
	12.43	1.24	-%
MAADANIYA: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 19.12 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 19.90.	Market Cap.	52Wk High	52Wk Low
	SAR 538.1mn	SAR 24.3	SAR 17.8
	P/E	P/B	Div. Yield
	-	1.39	1.31%

- Source: Bloomberg

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