

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
DOHA BANK	QATAR	27.60	28.45		28.60		3.08%	3.62%	0.07	27.40	-0.7%	26-Mar-18
MAZAYA QATAR	QATAR	8.00	8.20		8.30		2.50%	3.75%	0.07	7.95	-0.6%	26-Mar-18
INTERNATIONAL HOLDING	UAE	1.46	1.50		1.52		2.74%	4.11%	0.12	1.45	-0.7%	26-Mar-18
SUDAN TELECOMMUNICATION	UAE	0.540	0.555		0.560		2.78%	3.70%	0.11	0.538	-0.4%	26-Mar-18
TAKWEEN	KSA	9.48	9.77		9.79		3.06%	3.27%	0.09	9.47	-0.1%	26-Mar-18
MAADANIYAH	KSA	19.46	20.00		20.20		2.77%	3.80%	0.12	19.35	-0.6%	26-Mar-18
SVCP	KSA	52.80	54.00		55.00		2.27%	4.17%	0.08	52.40	-0.8%	26-Mar-18
FARM SUPERSTORE	KSA	24.02	24.70		25.00		2.83%	4.08%	0.09	23.95	-0.3%	26-Mar-18
ALMARAI	KSA	54.70	56.00		56.70		2.38%	3.66%	0.12	54.30	-0.7%	26-Mar-18
TAWUNIYAH	KSA	74.80	77.00		78.00		2.94%	4.28%	0.10	74.20	-0.8%	26-Mar-18
MALATH INSURANCE	KSA	15.40	15.80		16.00		2.60%	3.90%	0.09	15.30	-0.6%	26-Mar-18
ALINMA TOKIO MARINE	KSA	23.20	24.00		24.20		3.45%	4.31%	0.09	23.10	-0.4%	26-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
THE COMMERCIAL BANK	QATAR	30.89	29.10	30.00		30.20		3.09%	3.78%	0.07	29.00	-0.3%	19-Mar-18
DLALAH BROKERAGE	QATAR	11.80	12.14	12.50		12.70		2.97%	4.61%	0.09	12.10	-0.3%	19-Mar-18
ISLAMIC HOLDING	QATAR	29.80	29.80	30.70		31.20		3.02%	4.70%	0.08	29.75	-0.2%	19-Mar-18
AL MADINA FOR FINANCE & INV.	UAE	0.415	0.410	0.425		0.440		3.66%	7.32%	0.11	0.408	-0.5%	19-Mar-18
AL SALAM GROUP	UAE	0.553	0.588	0.605		0.610		2.89%	3.74%	0.07	0.585	-0.5%	19-Mar-18
YANBU CEMENT	KSA	32.90	31.90	33.00		33.20		3.45%	4.08%	0.09	31.80	-0.3%	19-Mar-18
LAZURDE	KSA	17.70	18.12	18.70		18.90		3.20%	4.30%	0.11	18.05	-0.4%	19-Mar-18
SRMG	KSA	78.20	79.30	81.50		82.50		2.77%	4.04%	0.07	79.20	-0.1%	19-Mar-18
H B	KSA	55.20	55.60	57.50		58.00		3.42%	4.32%	0.09	55.20	-0.7%	19-Mar-18
BUPA ARABIA	KSA	92.40	96.90	99.90		102.00		3.10%	5.26%	0.12	96.20	-0.7%	19-Mar-18
CITY CEMENT	KSA	11.38	11.28	11.60		11.70		2.84%	3.72%	0.09	11.25	-0.3%	19-Mar-18
SOUTHERN CEMENT	KSA	50.30	50.50	52.00		53.00		2.97%	4.95%	0.12	50.40	-0.2%	19-Mar-18

(Week 12 - 2018) ----- % Gain/Loss* = +0.78%

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 12 - 2018	60	0.78%	2.92%	-4.00%	-1.11%
Week 11 - 2018	59	2.94%	-3.14%	-2.70%	-1.87%
Week 10 - 2018	58	1.03%	1.35%	-1.80%	-0.87%
Week 09 - 2018	57	-0.12%	1.41%	1.20%	1.06%

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				
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

DOHA 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 28.60 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 8572.8mn	QAR 34.98	QAR 25.57
	P/E	P/B	Div. Yield
	8.38	0.79	0.85%
MAZAYA QATAR: 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 8.30.	Market Cap.	52Wk High	52Wk Low
	QAR 926.1mn	QAR 14	QAR 6.38
	P/E	P/B	Div. Yield
	33.3	0.63	%
INTERNATIONAL HOLDING: 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 1.52.	Market Cap.	52Wk High	52Wk Low
	AED mn	AED	AED
	P/E	P/B	Div. Yield
			-%
SUDAN TELECOMMUNICATION: In line with U Capital technical analysis. The stock price crossed the resistance level at AED 0.540 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 0.560.	Market Cap.	52Wk High	52Wk Low
	AED 641.7mn	AED 0.74	AED 0.49
	P/E	P/B	Div. Yield
	19.86	0.35	-%
TAKWEEN: 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 9.48 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 9.79.	Market Cap.	52Wk High	52Wk Low
	AED 900.6mn	AED 13.0	AED 8.67
	P/E	P/B	Div. Yield
	-	1.07	-%
MAADANIYAH: In line with U Capital technical analysis, the RSI is above (30 point) it's at 41.71 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 20.20 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 543.1mn	SAR 24.3	SAR 17.8
	P/E	P/B	Div. Yield
	-	1.4	1.29%
SVCP: 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 55.00.	Market Cap.	52Wk High	52Wk Low
	SAR 797.4mn	SAR 62.8	SAR 40.2
	P/E	P/B	Div. Yield
	27.49	2.62	5.65%
FARM SUPERSTORE: 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 25.00 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			-%
ALMARAI: 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 56.70.	Market Cap.	52Wk High	52Wk Low
	SAR 54630.0mn	SAR 78.64	SAR 50.0
	P/E	P/B	Div. Yield
	27.94	3.7	1.37%
TAWUNIYAH: In line with U Capital technical analysis, the Pivot point is still at SAR 74.8 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 78.00.	Market Cap.	52Wk High	52Wk Low
	SAR 9373.8mn	SAR 106.0	SAR 62.2
	P/E	P/B	Div. Yield
	4.24	-	-%
MALATH INSURANCE: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 15.40 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 16.00.	Market Cap.	52Wk High	52Wk Low
	SAR 762.0mn	SAR 19.9	SAR 10.66
	P/E	P/B	Div. Yield
	11.06	1.55	-%
ALINMA TOKIO MARINE: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 23.20 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 53.00.	Market Cap.	52Wk High	52Wk Low
	SAR 695.4mn	SAR 28.3	SAR 17.34
	P/E	P/B	Div. Yield
	-	2.45	-%

- 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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