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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
NATIONAL LEASING	QATAR	8.90	9.20		9.30		3.37%	4.49%	0.13	8.80	-1.1%	01-Oct-18
KHALEEJI COMMERCIAL BANK	BAHRAIN	0.090	0.093		0.094		3.33%	4.44%	0.13	0.089	-1.1%	01-Oct-18
GULF FINANCE HOUSE	BAHRAIN	0.364	0.375		0.377		3.02%	3.57%	0.17	0.36	-1.1%	01-Oct-18
NASS CORPORATION	BAHRAIN	0.097	0.100		0.101		3.09%	4.12%	0.16	0.096	-1.0%	01-Oct-18
SARCO	KSA	40.95	42.00		42.50		2.56%	3.79%	0.19	40.50	-1.1%	01-Oct-18
ALDREES	KSA	28.40	29.20		29.40		2.82%	3.52%	0.20	28.30	-0.4%	01-Oct-18
MEPCO	KSA	22.10	22.70		22.90		2.71%	3.62%	0.21	22.00	-0.5%	01-Oct-18
MAADEN	KSA	51.80	53.00		53.50		2.32%	3.28%	0.19	51.60	-0.4%	01-Oct-18
CATERING	KSA	84.40	86.50		87.00		2.49%	3.08%	0.21	84.30	-0.1%	01-Oct-18
SAUDI INDUSTRIAL	KSA	8.50	8.80		8.90		3.53%	4.71%	0.20	8.40	-1.2%	01-Oct-18
ALMARAI	KSA	49.90	51.50		52.00		3.21%	4.21%	0.16	49.60	-0.6%	01-Oct-18
CARE	KSA	45.70	47.50		47.90		3.94%	4.81%	0.13	45.50	-0.4%	01-Oct-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	20.91	23.60	24.30		24.50		2.97%	3.81%	0.13	23.40	-0.8%	24-Sep-18
QATAR ISLAMIC BANK	QATAR	141.40	137.50	141.00		143.00		2.55%	4.00%	0.16	137.00	-0.4%	24-Sep-18
QATAR NATIONAL BANK	QATAR	177.00	177.00	181.50		184.00		2.54%	3.95%	0.16	175.50	-0.8%	24-Sep-18
MESAIEED	QATAR	16.95	16.50	17.00		17.20		3.03%	4.24%	0.13	16.40	-0.6%	24-Sep-18
AL KHALEEJ TAKAFUL INSURANCE	QATAR	9.17	9.90	10.20		10.30		3.03%	4.04%	0.16	9.80	-1.0%	24-Sep-18
VODAFONE QATAR	QATAR	8.70	8.70	8.95		9.00		2.87%	3.45%	0.14	8.65	-0.6%	24-Sep-18
BARKA	BAHRAIN	0.280	0.280	0.288		0.290		2.86%	3.57%	0.13	0.28	-0.4%	24-Sep-18
PETRO RABIGH	KSA	23.34	23.16	23.80		24.00		2.76%	3.63%	0.16	23.10	-0.3%	24-Sep-18
CHEMANOL	KSA	12.24	11.30	11.60		11.80		2.65%	4.42%	0.13	11.20	-0.9%	24-Sep-18
SABIC	KSA	125.40	122.40	126.00		127.00		2.94%	3.76%	0.17	122.00	-0.3%	24-Sep-18
MAADANIYAH	KSA	18.36	18.50	19.00		19.20		2.70%	3.78%	0.13	18.40	-0.5%	24-Sep-18
SIPCHEM	KSA	22.58	20.40	21.00		21.20		2.94%	3.92%	0.16	20.00	-2.0%	24-Sep-18

(Week 30 - 2018) ----- % Gain/Loss* = +2.95%

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 30 - 2018	78	2.95%	1.69%	2.60%	2.11%
Week 29 - 2018	77	3.90%	-0.64%	-1.60%	-0.95%
Week 28 - 2018	76	0.29%	-0.60%	0.50%	0.34%
Week 27 - 2018	75	2.05%	0.34%	0.80%	0.61%

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	73-75	5.18%	0.97%	0.20%	-0.92%
Month 08 - 2018	-				
Month 09 - 2018	76-79				
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>NATIONAL LEASING: 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 9.30 In MACD both lines MA crossed up zero line.</p>	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	P/E	P/B	Div. Yield
			%
<p>KHALEEJI COMMERCIAL BANK: 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 BHD 0.094.</p>	Market Cap.	52Wk High	52Wk Low
	BHD mn	BHD	BHD
	P/E	P/B	Div. Yield
			%
<p>GULF FINANCE HOUSE: 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 BHD 0.377.</p>	Market Cap.	52Wk High	52Wk Low
	BHD mn	BHD	BHD
	P/E	P/B	Div. Yield
			%
<p>NASS CORPORATION: In line with U Capital technical analysis. The stock price crossed the resistance level at BHD 0.097 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 BHD 0.101.</p>	Market Cap.	52Wk High	52Wk Low
	BHD mn	BHD	BHD
	P/E	P/B	Div. Yield
			%
<p>SARCO: 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 QAR 9.90 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 42.50.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>ALDREES: In line with U Capital technical analysis, the RSI is above (30 point) it's at 44.16 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 49.40 as a Mid-Term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>MEPCO: The stock now move in upword channel and cross up 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 22.90.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>MAADEN: 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 53.50 in short term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>CATERING: 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 87.00.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>SAUDI INDUSTRIAL: In line with U Capital technical analysis, the Pivot point is still at SAR 8.50 that 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 8.90.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>ALMARAI: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 49.90 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 52.00.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
<p>CARE: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 45.75 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 47.90.</p>	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%

- Source: Bloomberg

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