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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
QATAR AND OMAN INV.	QATAR	6.00	6.20		6.22		3.33%	3.67%	0.12	5.98	-0.3%	17-Sep-18
AHLI UNITED BANK	BAHRAIN	0.67	0.69		0.70		2.99%	4.48%	0.13	0.66	-1.5%	17-Sep-18
AL SALAM BANK	BAHRAIN	0.103	0.106		0.104		2.91%	0.97%	0.14	0.102	-1.0%	17-Sep-18
ITHMAAR BANK	BAHRAIN	0.104	0.107		0.108		2.88%	3.85%	0.13	0.103	-1.0%	17-Sep-18
FIPCO	KSA	37.15	38.00		38.20		2.29%	2.83%	0.13	37.10	-0.1%	17-Sep-18
AL AHSA	KSA	10.00	10.30		10.40		3.00%	4.00%	0.14	9.95	-0.5%	17-Sep-18
SAUDI BUDGET	KSA	26.50	27.50		27.70		3.77%	4.53%	0.16	26.40	-0.4%	17-Sep-18
FITAIHI	KSA	11.400	11.750		12.000		3.07%	5.26%	0.14	11.30	-0.9%	17-Sep-18
HERFY FOOD	KSA	43.400	44.500		44.700		2.53%	3.00%	0.16	43.20	-0.5%	17-Sep-18
FARM SUPERSTORE	KSA	17.20	17.60		17.80		2.33%	3.49%	0.17	17.10	-0.6%	17-Sep-18
JABAL OMAR	KSA	37.00	38.00		38.40		2.70%	3.78%	0.19	36.80	-0.5%	17-Sep-18
GULF UNION	KSA	13.60	14.00		14.20		2.94%	4.41%	0.16	13.50	-0.7%	17-Sep-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
ISLAMIC HOLDING	QATAR	26.91	27.50	28.30		28.60		2.91%	4.00%	0.12	27.40	-0.4%	10-Sep-18
MEDICARE GROUP	QATAR	68.00	67.30	69.40		70.00		3.12%	4.01%	0.11	67.10	-0.3%	10-Sep-18
CATERING	KSA	86.90	89.00	91.00		91.50		2.25%	2.81%	0.12	88.50	-0.6%	10-Sep-18
SAPTCO	KSA	13.90	14.08	14.50		14.80		2.98%	5.11%	0.12	14.00	-0.6%	10-Sep-18
AXA COOPERATIVE	KSA	21.90	22.88	23.50		23.70		2.71%	3.58%	0.11	22.80	-0.3%	10-Sep-18

(Week 28 - 2018) ----- % Gain/Loss* = +0.29%

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 28 - 2018	76	0.29%	-0.60%	0.50%	0.34%
Week 27 - 2018	75	2.05%	0.34%	0.80%	0.61%
Week 26 - 2018	74	2.06%	-1.51%	2.20%	-0.89%
Week 25 - 2018	73	1.07%	2.14%	-2.80%	-0.64%

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

QATAR AND OMAN INV.: 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 6.22 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 190.3mn	QAR 8.5	QAR 5.9
	P/E	P/B	Div. Yield
	44.88	0.65	8.28%
AHLI UNITED 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 0.70.	Market Cap.	52Wk High	52Wk Low
	BHD 5340.0mn	BHD 0.71	BHD 0.58
	P/E	P/B	Div. Yield
	8.52	1.47	6.4%
AL SALAM 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 BHD 0.104.	Market Cap.	52Wk High	52Wk Low
	BHD 2205.0mn	BHD 0.146	BHD 0.092
	P/E	P/B	Div. Yield
	10.87	0.74	6.8%
ITHMAAR BANK: In line with U Capital technical analysis. The stock price crossed the resistance level at BHD 0.104 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 0.108.	Market Cap.	52Wk High	52Wk Low
	BHD 318.2mn	BHD 0.220	BHD 0.090
	P/E	P/B	Div. Yield
	-	1.65	-%
FIPCO: 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 SAR 37.15 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 38.20.	Market Cap.	52Wk High	52Wk Low
	SAR 427.8mn	SAR 38.15	SAR 30.0
	P/E	P/B	Div. Yield
	12.8	2.31	-%
AL AHSA: 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 10.40 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 490.0mn	SAR 128.0	SAR 9.82
	P/E	P/B	Div. Yield
	-	0.94	-%
SAUDI BUDGET: 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 27.70.	Market Cap.	52Wk High	52Wk Low
	SAR 1893.0mn	SAR 40.3	SAR 21.92
	P/E	P/B	Div. Yield
	13.08	1.81	5.65%
FITAIHI: 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 12.00 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 627.0mn	SAR 13.64	SAR 11.38
	P/E	P/B	Div. Yield
	-	0.96	4.39%
HERFY FOOD: 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 44.70.	Market Cap.	52Wk High	52Wk Low
	SAR 2807.1mn	SAR 52.6	SAR 41.8
	P/E	P/B	Div. Yield
	14.18	3.16	4.65%
FARM SUPERSTORE: In line with U Capital technical analysis, the Pivot point is still at SAR 17.20 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 17.80.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			-%
JABAL OMAR: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 37.00 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 38.40.	Market Cap.	52Wk High	52Wk Low
	SAR 34806.0mn	SAR 67.2	SAR 35.2
	P/E	P/B	Div. Yield
		3.74	-%
GULF UNION: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 13.60 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 14.20.	Market Cap.	52Wk High	52Wk Low
	SAR 213.3mn	SAR 19.9	SAR 12.2
	P/E	P/B	Div. Yield
	22.8	1.33	-%

- Source: Bloomberg

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