

U Capital GCC Virtual Portfolio (GVP)

Contents:

- Analysis of selected stocks.
- Support and resistance levels.
- Stocks target price.
- Stop loss levels for each stock.
- Risk and return analysis.
- Historical performance results

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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
TAKWEEN	KSA	13.62	14.00		14.20		2.79%	4.26%	0.02	13.59	-0.2%	01-Feb-21
SAUDI GLASS	KSA	32.15	33.00		33.10		2.64%	2.95%	0.03	32.10	-0.2%	01-Feb-21
SAUDI PIPES	KSA	20.62	21.20		21.50		2.81%	4.27%	0.02	20.60	-0.1%	01-Feb-21
YANBU CEMENT	KSA	47.60	49.00		49.50		2.94%	3.99%	0.03	47.50	-0.2%	01-Feb-21
SVCP	KSA	114.40	117.00		118.00		2.27%	3.15%	0.03	114.00	-0.3%	01-Feb-21
TAWUNIYAH	KSA	80.00	82.00		83.00		2.50%	3.75%	0.02	79.70	-0.4%	01-Feb-21
AL SALAM BANK	UAE	0.714	0.735		0.740		2.94%	3.64%	0.03	0.711	-0.4%	01-Feb-21
AL MADINA FOR FINANCE	UAE	0.203	0.208		0.210		2.46%	3.45%	0.02	0.202	-0.5%	01-Feb-21
AGTHIA GROUP	UAE	5.30	5.45		5.50		2.83%	3.77%	0.03	5.25	-0.9%	01-Feb-21
GULF CEMENT	UAE	0.84	0.86		0.87		2.38%	3.57%	0.02	0.84	-0.2%	01-Feb-21
QATAR NATIONAL CEMENT	QATAR	4.31	4.45		4.50		3.20%	4.36%	0.03	4.28	-0.7%	01-Feb-21
QATAR ISLAMIC INSURANCE	QATAR	6.890	7.100		7.120		3.05%	3.34%	0.03	6.88	-0.1%	01-Feb-21

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
AL YAMAMAH STEEL	KSA	34.60	34.60	35.50		36.00		2.60%	4.05%	0.03	34.50	-0.3%	25-Jan-21
ZAMIL INDUSTRIAL	KSA	21.24	21.22	22.00		22.10		3.68%	4.15%	0.02	21.20	-0.1%	25-Jan-21
AMIANITIT	KSA	22.54	23.08	23.60		24.00		2.25%	3.99%	0.03	23.00	-0.3%	25-Jan-21
AL GASSIM INVESTMENT	KSA	19.00	20.00	20.50		20.70		2.50%	3.50%	0.02	19.95	-0.3%	25-Jan-21
SAUDI CHEMICAL	KSA	34.10	35.40	36.50		36.60		3.11%	3.39%	0.03	35.30	-0.3%	25-Jan-21
SAUDI ADVANCED	KSA	18.88	19.38	20.00		20.10		3.20%	3.72%	0.02	19.30	-0.4%	25-Jan-21
TAKAFUL HOUSE	UAE	0.920	0.933	0.960		0.970		2.89%	3.97%	0.01	0.930	-0.3%	25-Jan-21
TABREED	UAE	2.70	2.89	3.00		3.03		3.81%	4.84%	0.02	2.88	-0.3%	25-Jan-21
ABU DHABI COMMERCIAL BANK	UAE	6.44	6.63	6.80		6.90		2.56%	4.07%	0.02	6.60	-0.5%	25-Jan-21
WAHA CAPITAL	UAE	1.13	1.09	1.12		1.13		2.75%	3.67%	0.02	1.08	-0.9%	25-Jan-21
INMA HOLDING	QATAR	5.31	5.60	5.70		5.80		1.79%	3.57%	0.02	5.55	-0.9%	25-Jan-21
AAMAL HOLDING COMPANY	QATAR	0.843	0.872	0.895		0.900		2.64%	3.21%	0.01	0.87	-0.2%	25-Jan-21

(Week 05 - 2021) -----

% Gain/Loss* = -0.04%

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 05 - 2021	177	-0.04%	-0.23%	0.20%	0.06%
Week 04 - 2021	176	0.54%	1.42%	0.00%	0.12%
Week 04 - 2021	175	1.71%	2.31%	-0.40%	1.78%
Week 03 - 2021	174	3.01%	1.37%	0.90%	0.66%

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 - 2021	173-176	4.73%	4.80%	-0.33%	1.78%
Month 02 - 2021	177-180				
Month 03 - 2021					
Month 04 - 2021					
Month 05 - 2021					
Month 06 - 2021					
Month 07 - 2021					
Month 08 - 2021					
Month 09 - 2021					
Month 10 - 2021					
Month 11 - 2021					
Month 12 - 2021					
YTD		4.73%	4.80%	-0.33%	1.78%

Historical performance - Yearly

Year	Report No.	% Gain/Loss for GTP *	U Capital GCC 50 Index	Bloomberg GCC 200	S & P GCC Index
2015 - 2016 - 2017 - 2018		(90%) - (85%) - (78%) - (83%)	(1.5%) - (14%) - (7%) - (19%)	(1.39%) - (1%) - (3%) - (-13%)	(-5.63%) - (3%) - (7%) - (7%)
2019		67%	10%	2%	14%
2020		90%	-3%	1%	12%
2021		5%	5%	0%	2%

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

TAKWEEN: 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 SAR 14.20. In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 1293.9mn	SAR 15.1	SAR 5.98
	P/E	P/B	Div. Yield
	-	1.2	-%
SAUDI GLASS: 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 SAR 33.10.	Market Cap.	52Wk High	52Wk Low
	SAR 1062.7mn	SAR 32.9	SAR 12.8
	P/E	P/B	Div. Yield
	-	1.81	-%
SAUDI PIPES: 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 SAR 21.50.	Market Cap.	52Wk High	52Wk Low
	SAR 826.4mn	SAR 21.3	SAR 9.74
	P/E	P/B	Div. Yield
	-	1.69	2.42%
YANBU CEMENT: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 47.60 this point RSI still below 50. 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 49.50.	Market Cap.	52Wk High	52Wk Low
	SAR 7552.1mn	SAR 49.4	SAR 21.9
	P/E	P/B	Div. Yield
	25.83	2.42	5.22%
SVCP: 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 114.4 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 118.00.	Market Cap.	52Wk High	52Wk Low
	SAR 1737.0mn	SAR 119.8	SAR 32.75
	P/E	P/B	Div. Yield
	12.1	5.89	0.86%
TAWUNIYAH: In line with U Capital technical analysis, the RSI is above (30 point) it's at 41.41 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 83.00. as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 10012.5mn	SAR 90.5	SAR 52.2
	P/E	P/B	Div. Yield
	19.87	3.7	-%
AL SALAM BANK: 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 DHS 0.740.	Market Cap.	52Wk High	52Wk Low
	DHS 1645.4mn	DHS 0.955	DHS 0.582
	P/E	P/B	Div. Yield
	7.78	0.52	5.23%
AL MADINA FOR FINANCE: 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 DHS 0.210.	Market Cap.	52Wk High	52Wk Low
	DHS 81.0mn	DHS 0.230	DHS 0.106
	P/E	P/B	Div. Yield
	-	0.55	-%
AGTHIA GROUP: 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 DHS 5.50.	Market Cap.	52Wk High	52Wk Low
	3816.0	DHS 5.59	DHS 2.5
	P/E	P/B	Div. Yield
	10.8	1.7	2.84%
GULF CEMENT: In line with U Capital technical analysis, the Pivot point is still at DHS 0.840 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 DHS 0.870.	Market Cap.	52Wk High	52Wk Low
	DHS 344.9mn	DHS 1.164	DHS 0.430
	P/E	P/B	Div. Yield
	-	0.48	-%
QATAR NATIONAL CEMENT: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 4.31 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 QAR 4.50.	Market Cap.	52Wk High	52Wk Low
	QAR 2818.0mn	QAR 5.17	QAR 3.21
	P/E	P/B	Div. Yield
	19.26	0.93	6.96%
QATAR ISLAMIC INSURANCE: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 6.89 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 QAR 7.12.	Market Cap.	52Wk High	52Wk Low
	QAR 1034.9mn	QAR 7.3	QAR 5.42
	P/E	P/B	Div. Yield
	14.4	2.77	5.44%

- Source: Bloomberg

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