

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
EASTERN CEMENT	KSA	41.40	42.70		43.00		3.14%	3.86%	0.02	41.30	-0.2%	04-Jan-21
CATERING	KSA	78.07	81.00		81.50		3.75%	4.39%	0.01	78.00	-0.1%	04-Jan-21
SEERA	KSA	19.16	19.60		20.00		2.30%	4.38%	0.01	19.00	-0.8%	04-Jan-21
AL HOKAIR GROUP	KSA	22.96	23.50		24.00		2.35%	4.53%	0.01	22.90	-0.3%	04-Jan-21
WAFRAH	KSA	155.40	160.00		162.00		2.96%	4.25%	0.01	155.00	-0.3%	04-Jan-21
ASHARQIYAH DEVELOPMENT	KSA	99.80	102.50		103.00		2.71%	3.21%	0.02	99.00	-0.8%	04-Jan-21
ITHMAAR	UAE	0.253	0.260		0.262		2.77%	3.56%	0.01	0.251	-0.8%	04-Jan-21
DUBAI INVESTMENT	UAE	1.470	1.51		1.52		2.72%	3.40%	0.02	1.460	-0.7%	04-Jan-21
ALQUDRA HOLDING	UAE	1.10	1.13		1.14		2.73%	3.64%	0.01	1.08	-1.8%	04-Jan-21
EMAAR MALLS	UAE	1.86	1.90		1.92		2.15%	3.23%	0.02	1.84	-1.1%	04-Jan-21
AL KHALIJ COMMERCIAL BANK	QATAR	1.85	1.90		1.92		2.70%	3.78%	0.01	1.83	-1.1%	04-Jan-21
QATAR FUEL CO	QATAR	18.91	19.60		19.80		3.65%	4.71%	0.01	18.88	-0.2%	04-Jan-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
PETRO RABIGH	KSA	13.58	14.24	14.70		15.00		3.23%	5.34%	0.16	14.15	-0.6%	28-Dec-20
TAKWEEN	KSA	13.86	14.26	14.80		14.90		3.79%	4.49%	0.13	14.20	-0.4%	28-Dec-20
MEPCO	KSA	19.08	19.50	20.10		20.15		3.08%	3.33%	0.11	19.40	-0.5%	28-Dec-20
INDUSTRIALIZATION	KSA	13.54	14.20	14.60		14.80		2.82%	4.23%	0.12	14.10	-0.7%	28-Dec-20
YANSAB	KSA	63.50	67.50	69.50		70.00		2.96%	3.70%	0.14	67.00	-0.7%	28-Dec-20
TABUK CEMENT	KSA	16.92	16.92	17.50		17.70		3.43%	4.61%	0.13	16.80	-0.7%	28-Dec-20
GULF FINANCE HOUSE	UAE	0.610	0.610	0.630		0.635		3.28%	4.10%	0.12	0.605	-0.8%	28-Dec-20
TAKAFUL HOUSE	UAE	0.964	0.988	1.02		1.03		3.24%	4.25%	0.14	0.980	-0.8%	28-Dec-20
ESHRAQ PROPERTIES	UAE	0.32	0.32	0.33		0.34		3.13%	6.25%	0.14	0.32	-1.6%	28-Dec-20
WAHA CAPITAL	UAE	1.14	1.10	1.13		1.14		2.73%	3.64%	0.12	1.08	-1.8%	28-Dec-20
INMA HOLDING	QATAR	5.08	5.16	5.30		5.35		2.71%	3.68%	0.11	5.10	-1.2%	28-Dec-20
QATAR INSURANCE	QATAR	2.38	2.42	2.50		2.53		3.31%	4.55%	0.12	2.40	-0.8%	28-Dec-20

(Week 01 - 2021) -----

% Gain/Loss* = -0.53%

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 01 - 2021	173	-0.53%	-0.30%	-0.83%	-0.78%
Week 40 - 2020	172	0.96%	0.15%	0.02%	0.06%
Week 39 - 2020	171	2.90%	0.40%	1.12%	0.90%
Week 38 - 2020	170	3.10%	0.50%	1.81%	1.11%

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 - 2020	133-136	4.10%	-0.48%	2.89%	1.55%
Month 02 - 2020	137-140	4.97%	-7.59%	-3.80%	-0.51%
Month 03 - 2020	141-144	11.58%	-6.05%	-8.30%	-1.53%
Month 04 - 2020	145-148	12.07%	-3.19%	0.60%	0.93%
Month 05 - 2020	149-152	10.26%	5.84%	3.40%	3.49%
Month 06 - 2020	153-156	8.63%	-1.73%	-1.00%	-0.30%
Month 07 - 2020	157-160	9.43%	2.66%	1.80%	2.74%
Month 08 - 2020	-				
Month 09 - 2020	161-162	3.94%	2.10%	1.00%	1.02%
Month 10 - 2020	163-166	8.28%	2.57%	-1.63%	-0.89%
Month 11 - 2020	167-170	13.25%	1.83%	4.55%	4.42%
Month 12 - 2020	171-172	3.86%	0.55%	1.14%	0.96%
YTD		90%	-3%	1%	12%

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					

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

EASTERN CEMENT: 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 41.4 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 3543.2mn	SAR 42.8	SAR 21.12
	P/E	P/B	Div. Yield
	15.77	1.46	3.64%
CATERING: 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 81.50.	Market Cap.	52Wk High	52Wk Low
	SAR 6379.6mn	SAR 105	SAR 68.5
	P/E	P/B	Div. Yield
	-	6.65	7.2%
SEERA: 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 20.00.	Market Cap.	52Wk High	52Wk Low
	SAR 5742.0mn	SAR 23.7	SAR 12.12
	P/E	P/B	Div. Yield
	7.46	0.87	-%
AL HOKAIR GROUP: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 22.96 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 24.00.	Market Cap.	52Wk High	52Wk Low
	SAR 4620.0mn	SAR 30.6	SAR 15.04
	P/E	P/B	Div. Yield
	-	4.61	-%
WAFRAH: 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 155.40 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 162.00.	Market Cap.	52Wk High	52Wk Low
	SAR 1191.5mn	SAR 203.8	SAR 27.58
	P/E	P/B	Div. Yield
	-	-	-%
ASHARQIYAH DEVELOPMENT: In line with U Capital technical analysis, the RSI is above (30 point) it's at 36.63 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 103.00. as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
ITHMAAR: 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 0.262.	Market Cap.	52Wk High	52Wk Low
	DHS 775.9mn	DHS 0.41	DHS 0.09
	P/E	P/B	Div. Yield
	-	-	-%
DUBAI INVESTMENT: 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 1.52.	Market Cap.	52Wk High	52Wk Low
	DHS 6250.5mn	DHS 1.52	DHS 0.98
	P/E	P/B	Div. Yield
	-	0.52	6.8%
ALQUDRA HOLDING: 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 1.14.	Market Cap.	52Wk High	52Wk Low
	DHS 889.9mn	DHS 1.43	DHS 0.84
	P/E	P/B	Div. Yield
	6.3	0.39	-%
EMAAR MALLS: In line with U Capital technical analysis, the Pivot point is still at DHS 1.86 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 1.92.	Market Cap.	52Wk High	52Wk Low
	DHS 24206.6mn	DHS 1.94	DHS 0.979
	P/E	P/B	Div. Yield
	20.09	1.28	-%
AL KHALIJ COMMERCIAL BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 1.85 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 1.92.	Market Cap.	52Wk High	52Wk Low
	QAR 6692.4mn	QAR 1.91	QAR 1.091
	P/E	P/B	Div. Yield
	10.56	1.07	4.03%
QATAR FUEL CO.: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 18.91 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 19.80.	Market Cap.	52Wk High	52Wk Low
	QAR 18801.4mn	QAR 23.04	QAR 15.3
	P/E	P/B	Div. Yield
	24.23	2.32	4.23%

- Source: Bloomberg

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