

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	13.44	13.88		14.00		3.27%	4.17%	0.03	13.35	-0.7%	18-Jan-21
BCI	KSA	34.90	36.00		36.30		3.15%	4.01%	0.02	34.80	-0.3%	18-Jan-21
FIPCO	KSA	62.00	64.00		64.50		3.23%	4.03%	0.03	61.50	-0.8%	18-Jan-21
NORTHERN CEMENT	KSA	12.56	12.95		13.00		3.11%	3.50%	0.02	12.50	-0.5%	18-Jan-21
UACC	KSA	32.40	33.40		33.60		3.09%	3.70%	0.02	32.30	-0.3%	18-Jan-21
SAUDI CEMENT	KSA	66.20	68.00		69.00		2.72%	4.23%	0.03	66.00	-0.3%	18-Jan-21
METHAQ TAKAFUL	UAE	0.86	0.89		0.90		3.49%	4.65%	0.02	0.85	-1.2%	18-Jan-21
RAK BANK	UAE	3.960	4.10		4.12		3.54%	4.04%	0.02	3.950	-0.3%	18-Jan-21
GULF CEMENT	UAE	0.781	0.800		0.810		2.43%	3.71%	0.03	0.777	-0.5%	18-Jan-21
AL DAR PROPERTIES	UAE	3.21	3.30		3.33		2.80%	3.74%	0.02	3.19	-0.6%	18-Jan-21
DLALAH BROKERAGE	QATAR	1.72	1.77		1.78		2.91%	3.49%	0.03	1.71	-0.6%	18-Jan-21
QATAR INDUSTRIAL	QATAR	3.22	3.33		3.35		3.42%	4.04%	0.02	3.21	-0.3%	18-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
SARCO	KSA	108.40	105.00	108.50		109.00		3.33%	3.81%	0.02	104.50	-0.5%	11-Jan-21
PETRO RABIGH	KSA	14.42	14.96	15.40		15.50		2.94%	3.61%	0.01	14.90	-0.4%	11-Jan-21
MAADEN	KSA	41.85	41.05	42.30		42.50		3.05%	3.53%	0.02	41.00	-0.1%	11-Jan-21
SIPCHEM	KSA	18.68	18.30	18.90		19.00		3.28%	3.83%	0.01	18.20	-0.5%	11-Jan-21
EXTRA	KSA	92.30	92.30	94.75		95.00		2.65%	2.93%	0.02	92.00	-0.3%	11-Jan-21
SAVOLA	KSA	41.75	42.25	43.50		44.00		2.96%	4.14%	0.02	42.00	-0.6%	11-Jan-21
AIR ARABIA	UAE	1.37	1.38	1.42		1.44		2.90%	4.35%	0.01	1.37	-0.7%	11-Jan-21
EMAAAR PROPERTIES	UAE	4.000	4.040	4.20		4.30		3.96%	6.44%	0.03	3.995	-1.1%	11-Jan-21
DAMAC	UAE	1.39	1.45	1.50		1.55		3.45%	6.90%	0.02	1.43	-1.4%	11-Jan-21
DUBAI ISLAMIC BANK	UAE	4.96	4.83	5.00		5.10		3.52%	5.59%	0.01	4.82	-0.2%	11-Jan-21
DOHA BANK	QATAR	2.41	2.41	2.48		2.50		2.95%	3.78%	0.02	2.40	-0.4%	11-Jan-21
QATAR INSURANCE	QATAR	2.55	2.58	2.65		2.67		2.83%	3.61%	0.01	2.55	-1.0%	11-Jan-21

(Week 03 - 2021) -----

% Gain/Loss* = +1.71%

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 03 - 2021	175	1.71%	2.31%	-0.40%	1.78%
Week 02 - 2021	174	3.01%	1.37%	0.90%	0.66%
Week 01 - 2021	173	-0.53%	-0.30%	-0.83%	-0.78%
Week 40 - 2020	172	0.96%	0.15%	0.02%	0.06%

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 - 2021	173-176				
Month 02 - 2021					
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		0%	0%	0%	0%

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		0%	0%	0%	0%

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 14.00. In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 1288.2mn	SAR 15.1	SAR 5.98
	P/E	P/B	Div. Yield
	-	2.18	-%
BCI: 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 36.3.	Market Cap.	52Wk High	52Wk Low
	SAR 958.4mn	SAR 37.5	SAR 17.9
	P/E	P/B	Div. Yield
	23.5	1.73	-%
FIPCO: 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 64.50.	Market Cap.	52Wk High	52Wk Low
	SAR 715.3mn	SAR 65.0	SAR 27.6
	P/E	P/B	Div. Yield
	-	8.23	-%
NORTHERN CEMENT: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 12.56 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 13.00.	Market Cap.	52Wk High	52Wk Low
	SAR 2257.2mn	SAR 13.36	SAR 7.81
	P/E	P/B	Div. Yield
	22.62	1.05	-%
UACC: 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 32.40 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 33.60.	Market Cap.	52Wk High	52Wk Low
	SAR 1798.5mn	SAR 33.45	SAR 13.54
	P/E	P/B	Div. Yield
	16.19	2.58	1.83%
SAUDI CEMENT: In line with U Capital technical analysis, the RSI is above (30 point) it's at 39.98 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 69.00. as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 10128.6mn	SAR 69.5	SAR 41.0
	P/E	P/B	Div. Yield
	21.36	4.01	4.53%
METHAQ TAKAFUL: 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 0.90.	Market Cap.	52Wk High	52Wk Low
	DHS 129.0mn	DHS 0.949	DHS 0.478
	P/E	P/B	Div. Yield
	12.48	1.35	-%
RAK BANK: 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 4.12.	Market Cap.	52Wk High	52Wk Low
	DHS 6637.9mn	DHS 5.00	DHS 3.33
	P/E	P/B	Div. Yield
	9.6	0.87	7.58%
GULF CEMENT: 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 0.810.	Market Cap.	52Wk High	52Wk Low
	DHS 320.6mn	DHS 0.979	DHS 0.340
	P/E	P/B	Div. Yield
	-	0.90	-%
AL DAR PROPERTIES: In line with U Capital technical analysis, the Pivot point is still at DHS 3.21 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 3.33.	Market Cap.	52Wk High	52Wk Low
	DHS 25474.9mn	DHS 3.32	DHS 1.35
	P/E	P/B	Div. Yield
	14.31	1.02	4.48%
DLALAH BROKERAGE: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 1.72 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 1.78.	Market Cap.	52Wk High	52Wk Low
	QAR 500.7mn	QAR 2.356	QAR 0.400
	P/E	P/B	Div. Yield
	-	2.41	-%
QATAR INDUSTRIAL: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 3.22 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 3.35.	Market Cap.	52Wk High	52Wk Low
	QAR 72600mn	QAR 12.55	QAR 6.39
	P/E	P/B	Div. Yield
	49.4	2.21	3.33%

- Source: Bloomberg

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