

## 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
AL YAMAMAH STEEL	KSA	34.60	35.50		36.00		2.60%	4.05%	0.03	34.50	-0.3%	25-Jan-21
ZAMIL INDUSTRIAL	KSA	21.22	22.00		22.10		3.68%	4.15%	0.02	21.20	-0.1%	25-Jan-21
AMIANITIT	KSA	23.08	23.60		24.00		2.25%	3.99%	0.03	23.00	-0.3%	25-Jan-21
AL GASSIM INVESTMENT	KSA	20.00	20.50		20.70		2.50%	3.50%	0.02	19.95	-0.3%	25-Jan-21
SAUDI CHEMICAL	KSA	35.40	36.50		36.60		3.11%	3.39%	0.03	35.30	-0.3%	25-Jan-21
SAUDI ADVANCED	KSA	19.38	20.00		20.10		3.20%	3.72%	0.02	19.30	-0.4%	25-Jan-21
TAKAFUL HOUSE	UAE	0.933	0.960		0.970		2.89%	3.97%	0.01	0.930	-0.3%	25-Jan-21
TABREED	UAE	2.89	3.00		3.03		3.81%	4.84%	0.02	2.88	-0.3%	25-Jan-21
ABU DHABI COMMERCIAL BANK	UAE	6.63	6.80		6.90		2.56%	4.07%	0.02	6.60	-0.5%	25-Jan-21
WAHA CAPITAL	UAE	1.09	1.12		1.13		2.75%	3.67%	0.02	1.08	-0.9%	25-Jan-21
INMA HOLDING	QATAR	5.60	5.70		5.80		1.79%	3.57%	0.02	5.55	-0.9%	25-Jan-21
AAMAL HOLDING COMPANY	QATAR	0.872	0.895		0.900		2.64%	3.21%	0.01	0.87	-0.2%	25-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
TAKWEEN	KSA	13.36	13.44	13.88		14.00		3.27%	4.17%	0.03	13.35	-0.7%	18-Jan-21
BCI	KSA	34.00	34.90	36.00		36.30		3.15%	4.01%	0.02	34.80	-0.3%	18-Jan-21
FIPCO	KSA	60.10	62.00	64.00		64.50		3.23%	4.03%	0.03	61.50	-0.8%	18-Jan-21
NORTHERN CEMENT	KSA	12.38	12.56	12.95		13.00		3.11%	3.50%	0.02	12.50	-0.5%	18-Jan-21
UACC	KSA	31.90	32.40	33.40		33.60		3.09%	3.70%	0.02	32.30	-0.3%	18-Jan-21
SAUDI CEMENT	KSA	64.50	66.20	68.00		69.00		2.72%	4.23%	0.03	66.00	-0.3%	18-Jan-21
METHAQ TAKAFUL	UAE	0.86	0.86	0.89		0.90		3.49%	4.65%	0.02	0.85	-1.2%	18-Jan-21
RAK BANK	UAE	4.030	3.960	4.10		4.12		3.54%	4.04%	0.02	3.950	-0.3%	18-Jan-21
GULF CEMENT	UAE	0.840	0.781	0.800		0.810		2.43%	3.71%	0.03	0.777	-0.5%	18-Jan-21
AL DAR PROPERTIES	UAE	3.48	3.21	3.30		3.33		2.80%	3.74%	0.02	3.19	-0.6%	18-Jan-21
DLALAH BROKERAGE	QATAR	1.95	1.72	1.77		1.78		2.91%	3.49%	0.03	1.71	-0.6%	18-Jan-21
QATAR INDUSTRIAL	QATAR	3.09	3.22	3.33		3.35		3.42%	4.04%	0.02	3.21	-0.3%	18-Jan-21

(Week 04 - 2021) -----

% Gain/Loss\* = +0.54%

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 04 - 2021	176	0.54%	1.42%	0.00%	0.12%
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%

### 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					
<b>YTD</b>		<b>4.73%</b>	<b>4.80%</b>	<b>-0.33%</b>	<b>1.78%</b>

### 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

<b>AL YAMAMAH STEEL:</b> 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 36.00. In MACD both lines MA crossed up zero line.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 1752.6mn	SAR 35.05	SAR 12.96
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	34.6	2.73	5.8%
<b>ZAMIL INDUSTRIAL:</b> 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 22.10.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 1278.0mn	SAR 24.48	SAR 12.4
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	-	1.11	-%
<b>AMIANTIT:</b> 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 24.00.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 615.8mn	SAR 28.19	SAR 11.49
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	-	4.72	-%
<b>AL GASSIM INVESTMENT:</b> In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 20.00 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 20.70.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 601.2mn	SAR 22.8	SAR 8.66
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	-	2.03	-%
<b>SAUDI CHEMICAL:</b> 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 35.60 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 36.60.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 2997.6mn	SAR 37.6	SAR 19.3
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	64.8	1.82	%
<b>SAUDI ADVANCED:</b> In line with U Capital technical analysis, the RSI is above (30 point) it's at 33.89 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 20.10. as a Mid-Term.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 970.0mn	SAR 20.88	SAR 9.78
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	56.9	1.18	1.29%
<b>TAKAFUL HOUSE:</b> 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 0.970.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	DHS 425.0mn	DHS 6.5	DHS 3.00
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	5.38	1.00	5.88%
<b>TABREED:</b> 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 3.03.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	DHS 7847.9mn	DHS 2.95	DHS 1.67
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	15.81	1.58	3.63%
<b>ABU DHABI COMMERCIAL BANK:</b> 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 6.90.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	DHS 46127.4mn	DHS 8.00	DHS 3.82
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	12.72	0.94	5.73%
<b>WAHA CAPITAL:</b> In line with U Capital technical analysis, the Pivot point is still at DHS 1.13 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 1.13.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	DHS 2177.9mn	DHS 1.2	DHS 0.618
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	-	0.72	-%
<b>INMA HOLDING:</b> In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 5.60 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 5.80.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	QAR 317.2mn	QAR 6.24	QAR 1.208
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	57.6	2.24	%
<b>AAMAL HOLDING COMPANY:</b> In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 0.872 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 0.900.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	QAR 5493.6mn	QAR 1.017	QAR 0.501
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	35.34	0.71	4.59%

- Source: Bloomberg

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