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159

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
MEPCO	KSA	15.48		16.00		16.20		3.36%	4.65%	0.12	15.40	-0.5%	10-Aug-20
MAADEN	KSA	36.85		38.10		38.30		3.39%	3.93%	0.10	36.80	-0.1%	10-Aug-20
CHEMANOL	KSA	7.66		7.90		8.00		3.13%	4.44%	0.09	7.60	-0.8%	10-Aug-20
SIIG	KSA	19.14		19.70		19.80		2.93%	3.45%	0.09	19.00	-0.7%	10-Aug-20
AL KATHIRI	KSA	109.60		113.00		114.00		3.10%	4.01%	0.10	109.00	-0.5%	10-Aug-20
SVCP	KSA	46.90		48.40		49.00		3.20%	4.48%	0.09	47.00	0.2%	10-Aug-20
AJMAN BANK	UAE	0.609		0.627		0.630		2.96%	3.45%	0.09	0.608	-0.2%	10-Aug-20
DUBAI ISLAMIC INSURANCE	UAE	0.451		0.465		0.470		3.10%	4.21%	0.12	0.45	-0.2%	10-Aug-20
ESHRAQ PROPERTIES	UAE	0.360		0.370		0.375		2.78%	4.17%	0.13	0.358	-0.6%	10-Aug-20
RAS AL KHAIMA CERAMIC	UAE	1.37		1.41		1.42		2.92%	3.65%	0.12	1.36	-0.7%	10-Aug-20
QATAR NATIONAL CEMENT	QATAR	3.78		3.90		3.95		3.17%	4.50%	0.11	3.75	-0.8%	10-Aug-20
BARWA BROKERAGE	QATAR	3.25		3.35		3.38		3.08%	4.00%	0.12	3.24	-0.3%	10-Aug-20

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
BAHRI	KSA	38.55	37.80	39.00		39.50		3.17%	4.50%	0.13	37.60	-0.5%	27-Jul-20
NAJRAN CEMENT	KSA	11.88	11.48	11.85		11.90		3.22%	3.66%	0.12	11.40	-0.7%	27-Jul-20
CITY CEMENT	KSA	17.20	17.58	18.10		18.30		2.96%	4.10%	0.10	17.50	-0.5%	27-Jul-20
NORTHERN CEMENT	KSA	10.18	10.04	10.35		10.40		3.09%	3.59%	0.08	10.00	-0.4%	27-Jul-20
ARAB CEMENT	KSA	30.75	28.20	29.10		29.20		3.19%	3.55%	0.07	28.15	-0.2%	27-Jul-20
YAMAMAH CEMENT	KSA	24.24	23.64	24.40		24.60		3.21%	4.06%	0.07	23.60	-0.2%	27-Jul-20
DUBAI FINANCIAL MARKET	UAE	0.820	0.804	0.830		0.835		3.23%	3.86%	0.09	0.800	-0.5%	27-Jul-20
ARABTEC HOLDING	UAE	1.05	1.01	1.04		1.05		2.97%	3.96%	0.09	1.00	-1.0%	27-Jul-20
DAMAC PROPERTIES	UAE	0.865	0.870	0.900		0.910		3.45%	4.60%	0.12	0.860	-1.1%	27-Jul-20
SHARJAH ISLAMIC BANK	UAE	1.13	1.14	1.18		1.19		3.51%	4.39%	0.09	1.13	-0.9%	27-Jul-20
THE COMMERCIAL BANK	QATAR	4.06	3.92	4.04		4.05		3.19%	3.45%	0.11	3.900	-0.4%	27-Jul-20
AL KHALEEJ TAKAFUL INSURANCE	QATAR	1.88	1.77	1.82		1.83		2.94%	3.51%	0.12	1.76	-0.5%	27-Jul-20

(Week 26 - 2020) -----

% Gain/Loss* = +2.26%

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 26 - 2020	158	2.26%	0.33%	1.70%	1.20%
Week 25 - 2020	157	1.46%	0.69%	-1.10%	0.37%
Week 24 - 2020	156	1.92%	-0.83%	-0.60%	-0.18%
Week 23 - 2020	155	2.49%	0.92%	-0.40%	-0.12%

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				
Month 08 - 2020					
Month 09 - 2020					
Month 10 - 2020					
Month 11 - 2020					
Month 12 - 2020					
YTD		52%	-13%	-6%	4%

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%

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

		Market Cap.	52Wk High	52Wk Low
		SAR mn	SAR	SAR
		P/E	P/B	Div. Yield %
MEPCO: 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 16.20 In MACD both lines MA crossed up zero line.		SAR 45347.3mn	SAR 49.3	SAR 27.8
		P/E	P/B	Div. Yield
		-	1.55	%
MAADEN: 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 38.30.		Market Cap.	52Wk High	52Wk Low
		SAR 922.6mn	SAR 9.09	SAR 5.81
		P/E	P/B	Div. Yield
CHEMANOL: 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 8.00.		Market Cap.	52Wk High	52Wk Low
		SAR 8577.0mn	SAR 25.95	SAR 13.70
		P/E	P/B	Div. Yield
SIIG: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 19.14 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 19.80.		Market Cap.	52Wk High	52Wk Low
		SAR 706.5mn	SAR 62.50	SAR 32.75
		P/E	P/B	Div. Yield
AL KATHIRI: 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 109.6 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 114.00.		Market Cap.	52Wk High	52Wk Low
		SAR 492.8mn	SAR 158.0	SAR 41.5
		P/E	P/B	Div. Yield
SVCP: 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 49.00 as a Mid-Term.		Market Cap.	52Wk High	52Wk Low
		SAR 1278.9mn	DHS 0.969	DHS 0.497
		P/E	P/B	Div. Yield
AJMAN BANK: The stock now move in upward 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 0.630.		Market Cap.	52Wk High	52Wk Low
		DHS 101.8mn	DHS 0.500	DHS 0.295
		P/E	P/B	Div. Yield
DUBAI ISLAMIC INSURANCE: 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 0.470.		Market Cap.	52Wk High	52Wk Low
		15.2	1.51	-%
		P/E	P/B	Div. Yield
ESHRAQ PROPERTIES: 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 0.375.		Market Cap.	52Wk High	52Wk Low
		DHS mn	DHS 0.425	DHS 0.164
		P/E	P/B	Div. Yield
RAS AL KHAIMA CERAMIC: In line with U Capital technical analysis, the Pivot point is still at DHS 1.37 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 1.42.		Market Cap.	52Wk High	52Wk Low
		DHS 1631.4mn	DHS 1.81	DHS 1.24
		P/E	P/B	Div. Yield
QATAR NATIONAL CEMENT: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 3.78 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 3.95.		Market Cap.	52Wk High	52Wk Low
		QAR 2472.3mn	QAR 6.18	QAR 3.21
		P/E	P/B	Div. Yield
BARWA BROKERAGE: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 3.25 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 3.38.		Market Cap.	52Wk High	52Wk Low
		QAR 12666.0mn	QAR 3.66	QAR 2.52
		P/E	P/B	Div. Yield

- Source: Bloomberg

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