

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
ALABDULLATIF	KSA	13.00	13.45		13.55		3.46%	4.23%	0.05	13.00	0.0%	24-Feb-20
SISCO	KSA	24.98	25.90		26.10		3.68%	4.48%	0.06	25.05	0.3%	24-Feb-20
MESC	KSA	10.12	10.46		10.47		3.36%	3.46%	0.04	10.14	0.2%	24-Feb-20
MAADANIYAH	KSA	15.90	16.45		16.65		3.46%	4.72%	0.03	15.92	0.1%	24-Feb-20
FIPCO	KSA	33.20	34.30		34.60		3.31%	4.22%	0.04	33.20	0.0%	24-Feb-20
SAUDI GLASS - ZOUJAJ	KSA	17.62	18.15		18.20		3.01%	3.29%	0.05	17.55	-0.4%	24-Feb-20
ESHRAQ PROPERTIES	UAE	0.333	0.343		0.346		3.00%	3.90%	0.04	0.331	-0.6%	24-Feb-20
GULF NAVIGATION HOLDING	UAE	0.466	0.480		0.485		3.00%	4.08%	0.06	0.46	-0.9%	24-Feb-20
TAKAFUL HOUSE	UAE	0.648	0.667		0.669		2.93%	3.24%	0.05	0.646	-0.3%	24-Feb-20
AL SALAM GROUP HOLDING	UAE	0.36	0.37		0.38		2.78%	5.56%	0.05	0.35	-2.8%	24-Feb-20
THE COMMERCIAL BANK	QATAR	4.69	4.83		4.85		2.99%	3.41%	0.04	4.66	-0.6%	24-Feb-20
QATAR INSURANCE	QATAR	3.09	3.18		3.20		3.05%	3.69%	0.04	3.07	-0.5%	24-Feb-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
STC	KSA	87.00	86.90	89.25		90.00		2.70%	3.57%	0.06	86.70	-0.2%	17-Feb-20
RIYADH BANK	KSA	22.60	22.74	23.40		23.60		2.90%	3.78%	0.04	22.70	-0.2%	17-Feb-20
TABUK AGRICULTURE	KSA	9.53	9.70	10.00		10.25		3.09%	5.67%	0.06	9.85	1.5%	17-Feb-20
HERFY FOOD	KSA	50.20	49.50	51.00		51.50		3.03%	4.04%	0.07	49.25	-0.5%	17-Feb-20
AL KHALEJ TRAINING	KSA	16.95	16.32	16.85		16.95		3.25%	3.86%	0.06	16.30	-0.1%	17-Feb-20
MEPCO	KSA	15.00	14.36	14.80		14.85		3.06%	3.41%	0.07	14.32	-0.3%	17-Feb-20
SALAMA	UAE	0.590	0.586	0.600		0.605		2.39%	3.24%	0.04	0.582	-0.7%	17-Feb-20
BILDCO	UAE	0.353	0.353	0.364		0.366		3.12%	3.68%	0.07	0.35	-0.3%	17-Feb-20
RAK PROPERTIES	UAE	0.451	0.450	0.465		0.470		3.33%	4.44%	0.07	0.447	-0.7%	17-Feb-20
FIRST ABU DHABI BANK	UAE	14.74	14.94	15.40		15.50		3.08%	3.75%	0.06	14.93	-0.1%	17-Feb-20
DOHA BANK	QATAR	2.36	2.54	2.62		2.65		3.15%	4.33%	0.04	2.53	-0.4%	17-Feb-20
QATAR INDUSTRIAL MANUFACTURE	QATAR	3.15	3.19	3.29		3.30		3.13%	3.45%	0.07	3.18	-0.3%	17-Feb-20

(Week 07 - 2020) -----

% Gain/Loss* = +1.89%

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 07 - 2020	139	1.89%	0.19%	2.00%	1.65%
Week 06 - 2020	138	1.71%	-3.77%	-1.90%	-0.85%
Week 05 - 2020	137	0.37%	-0.09%	-0.90%	-0.11%
Week 04 - 2020	136	0.14%	-3.44%	-1.60%	-0.55%

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				
Month 03 - 2020					
Month 04 - 2020					
Month 05 - 2020					
Month 06 - 2020					
Month 07 - 2020					
Month 08 - 2020					
Month 09 - 2020					
Month 10 - 2020					
Month 11 - 2020					
Month 12 - 2020					
YTD		4%	0%	3%	2%

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

ALABDULLATIF: 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 13.55 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR 13.58	SAR 10.12
	P/E	P/B	Div. Yield
	-	-	%
SISCO: 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 26.10.	Market Cap.	52Wk High	52Wk Low
	SAR 2040.0mn	SAR 26.30	SAR 11.40
	P/E	P/B	Div. Yield
	30.04	1.82	1.6%
MESC: 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 10.47.	Market Cap.	52Wk High	52Wk Low
	SAR 405.6mn	SAR 12.28	SAR 8.01
	P/E	P/B	Div. Yield
	-	1.10	-%
MAADANIYAH: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 15.94 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 SAR 16.65.	Market Cap.	52Wk High	52Wk Low
	SAR 446.4 mn	SAR 18.74	SAR 13.0
	P/E	P/B	Div. Yield
	-	1.39	-%
FIPCO: 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 33.30 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 34.60.	Market Cap.	52Wk High	52Wk Low
	SAR 382.4mn	SAR 34.4	SAR 25.30
	P/E	P/B	Div. Yield
	-	2.28	-%
SAUDI GLASS - ZOUJAJ: In line with U Capital technical analysis, the RSI is above (30 point) it's at 47.58 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 18.20 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 579.7mn	SAR 19.46	SAR 16.0
	P/E	P/B	Div. Yield
	-	0.93	4.25%
ESHRAQ PROPERTIES: 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 AED 0.346.	Market Cap.	52Wk High	52Wk Low
	AED 774.2mn	AED 0.545	AED 0.285
	P/E	P/B	Div. Yield
	-	0.53	-%
GULF NAVIGATION HOLDING: 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 AED 0.485.	Market Cap.	52Wk High	52Wk Low
	AED 428.4mn	AED 1.00	AED 0.41
	P/E	P/B	Div. Yield
	-	0.55	-%
TAKAFUL HOUSE: 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 AED 0.669.	Market Cap.	52Wk High	52Wk Low
	AED 389.0mn	AED 3.89	AED 2.58
	P/E	P/B	Div. Yield
	5.32	0.98	6.43%
AL SALAM GROUP HOLDING: In line with U Capital technical analysis, the Pivot point is still at AED 0.360 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 AED 0.380.	Market Cap.	52Wk High	52Wk Low
	AED 97.1mn	AED 0.582	AED 0.330
	P/E	P/B	Div. Yield
	-	0.0	-%
THE COMMERCIAL BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 4.69 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 4.85.	Market Cap.	52Wk High	52Wk Low
	QAR 18981.6mn	QAR 5.10	QAR 3.965
	P/E	P/B	Div. Yield
	10.77	1.07	4.26%
QATAR INSURANCE: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 3.09 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 3.20.	Market Cap.	52Wk High	52Wk Low
	QAR 10079.2mn	QAR 4.0	QAR 2.83
	P/E	P/B	Div. Yield
	18.25	1.19	4.86%

- Source: Bloomberg

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