

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
DOHA BANK	QATAR	20.15	20.80		21.00		3.23%	4.22%	0.21	20.10	-0.2%	25-Mar-19
AL KHALIJ COMMERCIAL BANK	QATAR	11.25	11.60		11.70		3.11%	4.00%	0.08	11.20	-0.4%	25-Mar-19
QATAR FIRST BANK	QATAR	4.06	4.19		4.22		3.20%	3.94%	0.12	4.02	-1.0%	25-Mar-19
VODAFONE QATAR	QATAR	7.07	7.30		7.35		3.25%	3.96%	0.11	7.05	-0.3%	25-Mar-19
FIPCO	KSA	33.90	35.00		35.40		3.24%	4.42%	0.14	33.80	-0.3%	25-Mar-19
TABUK CEMENT	KSA	12.38	12.75		12.90		2.99%	4.20%	0.11	12.25	-1.1%	25-Mar-19
SAUDI BUDGET	KSA	31.15	32.10		32.40		3.05%	4.01%	0.08	31.10	-0.2%	25-Mar-19
SASCO	KSA	16.50	17.00		17.20		3.03%	4.24%	0.06	16.40	-0.6%	25-Mar-19
WALAA INSURANCE	KSA	25.20	26.00		26.20		3.17%	3.97%	0.08	25.10	-0.4%	25-Mar-19
JABAL OMAR	KSA	32.40	33.40		33.60		3.09%	3.70%	0.09	32.20	-0.6%	25-Mar-19
RED SEA	KSA	15.90	16.50		16.70		3.77%	5.03%	0.12	15.80	-0.6%	25-Mar-19
ETIHAD ETISALAT	KSA	21.90	22.60		22.70		3.20%	3.65%	0.14	21.85	-0.2%	25-Mar-19

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
DOHA BANK	QATAR	20.15	19.18	19.80		20.00		3.23%	4.28%	0.14	19.09	-0.5%	18-Mar-19
EZDAN REAL ESTATE CO.	QATAR	11.64	11.80	12.20		12.30		3.39%	4.24%	0.10	11.75	-0.4%	18-Mar-19
MAZAYA QATAR	QATAR	7.58	7.28	7.50		7.55		3.02%	3.71%	0.14	7.25	-0.4%	18-Mar-19
ALMEERA CONSUMER	QATAR	145.22	154.30	159.00		159.50		3.05%	3.37%	0.11	154.20	-0.1%	18-Mar-19
BAHRI	KSA	30.55	30.60	31.50		31.70		2.94%	3.59%	0.10	30.50	-0.3%	18-Mar-19
TAKWEEN	KSA	9.04	9.05	9.35		9.40		3.31%	3.87%	0.14	9.00	-0.6%	18-Mar-19
MEPCO	KSA	19.10	19.48	20.10		20.15		3.18%	3.44%	0.12	19.35	-0.7%	18-Mar-19
AL KHODARI	KSA	6.31	5.20	5.37		5.39		3.27%	3.65%	0.14	5.18	-0.4%	18-Mar-19
AMIANTIT	KSA	6.43	6.12	6.33		6.36		3.43%	3.92%	0.11	6.10	-0.3%	18-Mar-19
SAPTCO	KSA	14.40	14.62	15.15		15.50		3.63%	6.02%	0.11	14.55	-0.5%	18-Mar-19
FITAIHI	KSA	11.10	11.20	11.60		11.70		3.57%	4.46%	0.10	11.15	-0.4%	18-Mar-19
SHAMS	KSA	31.05	31.40	32.40		32.60		3.18%	3.82%	0.08	31.30	-0.3%	18-Mar-19

(Week 12 - 2019) ----- % Gain/Loss* = +0.90%

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 11 - 2019	101	0.90%	2.63%	1.50%	2.12%
Week 11 - 2019	100	1.16%	-0.62%	-0.80%	-0.24%
Week 10 - 2019	99	0.70%	-0.94%	-1.14%	-0.36%
Week 09 - 2019	98	0.15%	0.05%	1.20%	0.88%

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 - 2019	90-93	7.93%	7.60%	0.68%	2.54%
Month 02 - 2019	94-97	6.57%	0.69%	3.20%	2.74%
Month 03 - 2019	98-101	2.91%	1.12%	0.76%	2.40%
Month 04 - 2019	102-105				
Month 05 - 2019					
Month 06 - 2019					
Month 07 - 2019					
Month 08 - 2019					
Month 09 - 2019					
Month 10 - 2019					
Month 11 - 2019					
Month 12 - 2019					

Historical performance - Yearly

Year	Report No.	% Gain/Loss for GTP *	U Capital GCC 50 Index	Bloomberg GCC 200	S & P GCC Index
2015		89.68%	1.50%	1.39%	-5.63%
2016		84.87%	14.34%	1.19%	2.72%
2017		78.22%	7.22%	3.01%	7.18%
2018		82.84%	18.98%	-13.36%	6.51%

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

DOHA BANK: 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 QAR 20.00 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 6247.4mn	QAR 27.92	QAR 18.90
	P/E	P/B	Div. Yield
	10.23	0.72	4.96%
AL KHALIJ COMMERCIAL BANK: 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 QAR 11.70.	Market Cap.	52Wk High	52Wk Low
	QAR 4050.0mn	QAR 12.1	QAR 10.55
	P/E	P/B	Div. Yield
	7.34	0.73	6.67%
QATAR FIRST BANK: 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 QAR 4.22.	Market Cap.	52Wk High	52Wk Low
	QAR 812.0mn	QAR 7.38	QAR 3.85
	P/E	P/B	Div. Yield
	-	0.77	-%
VODAFONE QATAR: In line with U Capital technical analysis. The stock price crossed the resistance level at 7.07 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 7.35.	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	P/E	P/B	Div. Yield
			%
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 33.90 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 35.40.	Market Cap.	52Wk High	52Wk Low
	SAR 389.8mn	SAR 38.15	SAR 30.0
	P/E	P/B	Div. Yield
	-	2.14	-%
TABUK CEMENT: In line with U Capital technical analysis, the RSI is above (30 point) it's at 39.69 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 12.90 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 1117.8mn	SAR 14.56	SAR 10.20
	P/E	P/B	Div. Yield
	-	1.03	-%
SAUDI BUDGET: 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 SAR 32.40.	Market Cap.	52Wk High	52Wk Low
	SAR 2227.5mn	SAR 40.30	SAR 24.50
	P/E	P/B	Div. Yield
	13.08	1.98	4.79%
SASCO: 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 SAR 17.20 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 987.6mn	SAR 18.00	SAR 14.20
	P/E	P/B	Div. Yield
	27.95	1.36	3.04%
WALAA INSURANCE: 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 SAR 26.20.	Market Cap.	52Wk High	52Wk Low
	SAR 1106.6mn	SAR 31.82	SAR 18.08
	P/E	P/B	Div. Yield
	8.85	1.66	-%
JABAL OMAR: In line with U Capital technical analysis, the Pivot point is still at SAR 32.40 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 SAR 33.60.	Market Cap.	52Wk High	52Wk Low
	SAR 30159.0mn	SAR 51.00	SAR 31.35
	P/E	P/B	Div. Yield
	15.30	3.08	-%
RED SEA: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 15.90 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 SAR 16.70.	Market Cap.	52Wk High	52Wk Low
	SAR 954.00mn	SAR 19.70	SAR 12.32
	P/E	P/B	Div. Yield
	-	1.25	-%
ETIHAD ETISALAT: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 21.90 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 22.70.	Market Cap.	52Wk High	52Wk Low
	SAR 16909.2mn	SAR 23.24	SAR 14.82
	P/E	P/B	Div. Yield
	-	1.22	-%

- Source: Bloomberg

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