

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
SAFCO	KSA	64.50	66.50		66.80		3.10%	3.57%	0.06	64.25	-0.4%	16-Mar-20
JARIR	KSA	134.40	139.00		139.50		3.42%	3.79%	0.05	134.00	-0.3%	16-Mar-20
AL MARAI	KSA	43.00	44.20		44.30		2.79%	3.02%	0.06	42.80	-0.5%	16-Mar-20
GULF UNION	KSA	9.10	9.40		9.50		3.30%	4.40%	0.04	9.05	-0.5%	16-Mar-20
MEDGULF	KSA	14.38	14.80		14.85		2.92%	3.27%	0.05	14.36	-0.1%	16-Mar-20
STC	KSA	80.90	83.50		84.00		3.21%	3.83%	0.09	80.70	-0.2%	16-Mar-20
RED SEA	KSA	10.68	11.00		11.10		3.00%	3.93%	0.07	10.65	-0.3%	16-Mar-20
MOBILY	KSA	20.36	21.00		21.20		3.14%	4.13%	0.04	20.28	-0.4%	16-Mar-20
ZAIN KSA	KSA	8.92	9.20		9.25		3.14%	3.70%	0.05	8.90	-0.2%	16-Mar-20
METHAQ TAKAFUL	UAE	0.62	0.64		0.65		3.23%	4.84%	0.04	0.61	-1.6%	16-Mar-20
ISLAMIC HOLDING	QATAR	1.34	1.38		1.39		2.99%	3.73%	0.05	1.33	-0.7%	16-Mar-20
QATAR INDUSTRIES	QATAR	6.91	7.12		7.15		3.04%	3.47%	0.05	6.90	-0.1%	16-Mar-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
SARCO	KSA	28.85	34.55	35.60		35.80		3.04%	3.62%	0.05	34.50	-0.1%	02-Mar-20
MAADEN	KSA	29.95	34.60	35.70		36.00		3.18%	4.05%	0.04	34.50	-0.3%	02-Mar-20
FIPCO	KSA	33.10	36.00	37.10		37.50		3.06%	4.17%	0.06	35.80	-0.6%	02-Mar-20
ARAB CEMENT	KSA	23.70	32.00	33.00		33.20		3.13%	3.75%	0.05	31.90	-0.3%	02-Mar-20
SAUDI BUDGET	KSA	26.20	32.80	33.60		33.70		2.44%	2.74%	0.04	32.60	-0.6%	02-Mar-20
LAZURDE	KSA	11.84	14.04	14.50		14.60		3.28%	3.99%	0.04	13.95	-0.6%	02-Mar-20
SEERA	KSA	13.10	18.60	18.90		19.20		1.61%	3.23%	0.05	18.55	-0.3%	02-Mar-20
AL RAJHI	KSA	53.60	59.50	61.60		61.80		3.53%	3.87%	0.04	59.45	-0.1%	02-Mar-20
GULF GENERAL	KSA	8.87	10.50	10.85		10.95		3.33%	4.29%	0.05	10.45	-0.5%	02-Mar-20
SOLIDARITY	KSA	10.18	13.42	13.85		14.00		3.20%	4.32%	0.06	13.40	-0.1%	02-Mar-20
DOHA BANK	QATAR	2.14	2.30	2.37		2.40		3.04%	4.35%	0.03	2.29	-0.4%	02-Mar-20
QATAR FIRST BANK	QATAR	0.92	1.03	1.06		1.07		2.91%	3.88%	0.07	1.02	-1.0%	02-Mar-20

(Week 09 - 2020) -----

% Gain/Loss* = +3.66%

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 09 - 2020	141	3.66%	-15.29%	-12.00%	-8.00%
Week 08 - 2020	140	1.00%	-3.92%	-3.00%	-1.20%
Week 07 - 2020	139	1.89%	0.19%	2.00%	1.65%
Week 06 - 2020	138	1.71%	-3.77%	-1.90%	-0.85%

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				
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		9%	-8%	-1%	1%

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

SAFCO: 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 66.80 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 26875.0mn	SAR 92.4	SAR 62.0
	P/E	P/B	Div. Yield
	18.25	3.36	4.65%
JARIR: 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 139.50.	Market Cap.	52Wk High	52Wk Low
	SAR 16128.0mn	SAR 179.5	SAR 130.0
	P/E	P/B	Div. Yield
	16.38	1.67	6.55%
AL MARAI: 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 44.30.	Market Cap.	52Wk High	52Wk Low
	SAR 43000.0mn	SAR 61.0	SAR 36.5
	P/E	P/B	Div. Yield
	23.41	2.93	1.98%
GULF UNION: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 9.10 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 9.50.	Market Cap.	52Wk High	52Wk Low
	SAR 136.5mn	SAR 16.68	SAR 8.8
	P/E	P/B	Div. Yield
	-	0.96	-%
MEDGULF: 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 14.38 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 14.85.	Market Cap.	52Wk High	52Wk Low
	SAR 1145.6mn	SAR 23.74	SAR 13.0
	P/E	P/B	Div. Yield
	-	-	-%
STC: In line with U Capital technical analysis, the RSI is above (30 point) it's at 36.36 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 84.00 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 161800.0mn	SAR 117.4	SAR 72.3
	P/E	P/B	Div. Yield
	15.07	2.62	4.94%
RED SEA: 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 11.10.	Market Cap.	52Wk High	52Wk Low
	SAR 640.8mn	SAR 16.8	SAR 10.1
	P/E	P/B	Div. Yield
	-	1.0	-%
MOBILY: 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 21.20.	Market Cap.	52Wk High	52Wk Low
	SAR 15677.2mn	SAR 28.25	SAR 18.50
	P/E	P/B	Div. Yield
	42.5	1.14	-%
ZAIN KSA: 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 9.25.	Market Cap.	52Wk High	52Wk Low
	SAR 5271.1mn	SAR 14.46	SAR 8.35
	P/E	P/B	Div. Yield
	10.86	1.28	-%
METHAQ TAKAFUL: In line with U Capital technical analysis, the Pivot point is still at DHS 0.62 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 0.65.	Market Cap.	52Wk High	52Wk Low
	DHS 93.0mn	DHS 0.859	DHS 0.535
	P/E	P/B	Div. Yield
	62.6	1.09	-%
ISLAMIC HOLDING: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 1.34 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 1.39.	Market Cap.	52Wk High	52Wk Low
	QAR 75.9mn	QAR 2.87	QAR 1.225
	P/E	P/B	Div. Yield
	16.4	0.55	-%
QATAR INDUSTRIES: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 6.91 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 7.15.	Market Cap.	52Wk High	52Wk Low
	QAR 42446.8mn	QAR 12.65	QAR 6.40
	P/E	P/B	Div. Yield
	16.5	1.24	5.7%

- Source: Bloomberg

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