

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
SARCO	KSA	34.55	35.60		35.80		3.04%	3.62%	0.05	34.50	-0.1%	02-Mar-20
MAADEN	KSA	34.60	35.70		36.00		3.18%	4.05%	0.04	34.50	-0.3%	02-Mar-20
FIPCO	KSA	36.00	37.10		37.50		3.06%	4.17%	0.06	35.80	-0.6%	02-Mar-20
ARAB CEMENT	KSA	32.00	33.00		33.20		3.13%	3.75%	0.05	31.90	-0.3%	02-Mar-20
SAUDI BUDGET	KSA	32.80	33.60		33.70		2.44%	2.74%	0.04	32.60	-0.6%	02-Mar-20
LAZURDE	KSA	14.04	14.50		14.60		3.28%	3.99%	0.04	13.95	-0.6%	02-Mar-20
SEERA	KSA	18.60	18.90		19.20		1.61%	3.23%	0.05	18.55	-0.3%	02-Mar-20
AL RAJHI	KSA	59.50	61.60		61.80		3.53%	3.87%	0.04	59.45	-0.1%	02-Mar-20
GULF GENERAL	KSA	10.50	10.85		10.95		3.33%	4.29%	0.05	10.45	-0.5%	02-Mar-20
SOLIDARITY	KSA	13.42	13.85		14.00		3.20%	4.32%	0.06	13.40	-0.1%	02-Mar-20
DOHA BANK	QATAR	2.30	2.37		2.40		3.04%	4.35%	0.03	2.29	-0.4%	02-Mar-20
QATAR FIRST BANK	QATAR	1.03	1.06		1.07		2.91%	3.88%	0.07	1.02	-1.0%	02-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
ALABDULLATIF	KSA	11.46	13.00	13.45		13.55		3.46%	4.23%	0.05	13.00	0.0%	24-Feb-20
SISCO	KSA	21.00	24.98	25.90		26.10		3.68%	4.48%	0.06	24.97	0.0%	24-Feb-20
MESC	KSA	8.60	10.12	10.46		10.47		3.36%	3.46%	0.04	10.11	-0.1%	24-Feb-20
MAADANIYAH	KSA	14.24	15.90	16.45		16.65		3.46%	4.72%	0.03	15.89	-0.1%	24-Feb-20
FIPCO	KSA	35.25	33.20	34.30		34.60		3.31%	4.22%	0.04	33.20	0.0%	24-Feb-20
SAUDI GLASS - ZOUJAI	KSA	16.46	17.62	18.15		18.20		3.01%	3.29%	0.05	17.55	-0.4%	24-Feb-20
ESHRAQ PROPERTIES	UAE	0.299	0.333	0.343		0.346		3.00%	3.90%	0.04	0.331	-0.6%	24-Feb-20
GULF NAVIGATION HOLDING	UAE	0.450	0.466	0.480		0.485		3.00%	4.08%	0.06	0.46	-0.9%	24-Feb-20
TAKAFUL HOUSE	UAE	0.595	0.648	0.667		0.669		2.93%	3.24%	0.05	0.646	-0.3%	24-Feb-20
AL SALAM GROUP HOLDING	UAE	0.34	0.36	0.37		0.38		2.78%	5.56%	0.05	0.35	-2.8%	24-Feb-20
THE COMMERCIAL BANK	QATAR	4.52	4.69	4.83		4.85		2.99%	3.41%	0.04	4.66	-0.6%	24-Feb-20
QATAR INSURANCE	QATAR	2.70	3.09	3.18		3.20		3.05%	3.69%	0.04	3.07	-0.5%	24-Feb-20

(Week 08 - 2020) -----

% Gain/Loss* = +1.0%

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 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%
Week 05 - 2020	137	0.37%	-0.09%	-0.90%	-0.11%

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

<p>SARCO: 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 35.80 In MACD both lines MA crossed up zero line.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 518.3mn	SAR 54.2	SAR 34.0
	P/E	P/B	Div. Yield
	29.62	1.20	2.17%
<p>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 36.00.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 42578.5mn	SAR 59.6	SAR 34.6
	P/E	P/B	Div. Yield
	-	1.32	-%
<p>FIPCO: 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 37.50.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 414.0mn	SAR 37.7	SAR 25.30
	P/E	P/B	Div. Yield
	-	2.47	-%
<p>ARAB CEMENT: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 32.00 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 33.20.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 3200.0mn	SAR 40.3	SAR 23.20
	P/E	P/B	Div. Yield
	21.15	1.15	4.69%
<p>SAUDI BUDGET: 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 32.80 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 33.70.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 2334.3mn	SAR 39.2	SAR 29.25
	P/E	P/B	Div. Yield
	13.08	2.01	9.15%
<p>LAZURDE: 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 14.60 as a Mid-Term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 603.7mn	SAR 18.14	SAR 13.96
	P/E	P/B	Div. Yield
	24.5	1.32	-%
<p>SEERA: 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 19.20.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 5580.0mn	SAR 23.7	SAR 16.02
	P/E	P/B	Div. Yield
	28.42	0.96	-%
<p>AL RAJHI: 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 61.80.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 148250.0mn	SAR 76.9	SAR 56.7
	P/E	P/B	Div. Yield
	14.19	2.91	5.06%
<p>GULF GENERAL: 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 10.95.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 210.0mn	SAR 14.04	SAR 10.1
	P/E	P/B	Div. Yield
	-	1.22	-%
<p>SOLIDARITY: In line with U Capital technical analysis, the Pivot point is still at SAR 13.80 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 14.35.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 335.5mn	SAR 16.58	SAR 10.1
	P/E	P/B	Div. Yield
	-	1.59	-%
<p>DOHA BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 2.30 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 2.40.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 7193.1mn	QAR 3.01	QAR 1.89
	P/E	P/B	Div. Yield
	13.09	0.77	-%
<p>QATAR FIRST BANK: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 1.03 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 1.07.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 721.0mn	QAR 1.629	QAR 0.700
	P/E	P/B	Div. Yield
	-	1.03	-%

- Source: Bloomberg

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