

U Capital GCC Virtual Portfolio (GVP)

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Basheer Rousan

Manager - Institutional Brokerage Development

U Capital Brokerage Department

Ubhar Capital SAOC (U Capital)

PO Box 1137, PC 111, Sultanate of Oman.

Tel: +96824949014

Fax: +96824949099

Email: Brokerage@u-capital.net

Website: www.u-capital.net



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
RAYAN BANK	QATAR	36.40	37.50		37.70		3.02%	3.57%	0.14	36.20	-0.5%	11-Mar-19
QATAR FIRST BANK	QATAR	4.00	4.12		4.14		3.00%	3.50%	0.13	3.97	-0.7%	11-Mar-19
QATAR AND OMAN INVESTMENT	QATAR	5.75	5.95		6.00		3.48%	4.35%	0.12	5.70	-0.9%	11-Mar-19
QATAR INDUSTRIAL	QATAR	41.00	42.30		43.00		3.17%	4.88%	0.12	40.80	-0.5%	11-Mar-19
TAKWEEN	KSA	9.88	10.20		10.40		3.24%	5.26%	0.14	9.80	-0.8%	11-Mar-19
BCI	KSA	23.18	24.00		24.50		3.54%	5.69%	0.12	23.00	-0.8%	11-Mar-19
ASLAK	KSA	17.28	17.80		18.00		3.01%	4.17%	0.12	17.25	-0.2%	11-Mar-19
MAADANIYAH	KSA	18.12	18.70		18.85		3.20%	4.03%	0.11	18.00	-0.7%	11-Mar-19
ZAMIL INSUSTRIAL	KSA	18.70	19.30		19.50		3.21%	4.28%	0.14	18.60	-0.5%	11-Mar-19
ASTRA INDUSTRIES	KSA	16.16	16.70		16.90		3.34%	4.58%	0.12	16.00	-1.0%	11-Mar-19
MESC	KSA	12.00	12.40		12.60		3.33%	5.00%	0.11	11.95	-0.4%	11-Mar-19
SACO	KSA	71.40	73.50		74.00		2.94%	3.64%	0.10	71.20	-0.3%	11-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	19.25	20.50	21.15		21.25		3.17%	3.66%	0.14	20.40	-0.5%	04-Mar-19
UNITED DEVELOPMENT	QATAR	13.48	14.90	15.40		15.80		3.36%	6.04%	0.12	14.70	-1.3%	04-Mar-19
QATAR INSURANCE	QATAR	34.15	33.50	34.60		34.90		3.28%	4.18%	0.12	33.40	-0.3%	04-Mar-19
ZAD HOLDING	QATAR	120.00	122.78	126.50		128.00		3.03%	4.25%	0.14	122.50	-0.2%	04-Mar-19
BAHRI	KSA	30.60	31.05	32.00		32.50		3.06%	4.67%	0.11	31.00	-0.2%	04-Mar-19
MEPCO	KSA	20.70	21.10	21.80		22.00		3.32%	4.27%	0.14	21.00	-0.5%	04-Mar-19
GYPSUM	KSA	12.36	11.90	12.40		12.60		4.20%	5.88%	0.12	11.80	-0.8%	04-Mar-19
ALUJAIN	KSA	23.80	24.00	24.70		24.90		2.92%	3.75%	0.11	23.80	-0.8%	04-Mar-19
SAUDI INDUSTRIAL	KSA	8.40	8.38	8.65		8.70		3.22%	3.82%	0.10	8.35	-0.4%	04-Mar-19
AL HOKAIR GROUP	KSA	18.46	17.34	17.85		18.00		2.94%	3.81%	0.12	17.30	-0.2%	04-Mar-19
SASCO	KSA	15.62	15.70	16.20		16.30		3.18%	3.82%	0.14	15.65	-0.3%	04-Mar-19
AL HAMMADI	KSA	25.45	25.70	26.50		26.70		3.11%	3.89%	0.12	25.40	-1.2%	04-Mar-19

(Week 10 - 2019) -----

% Gain/Loss* = +0.70%

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 10 - 2019	99	0.70%	-0.94%	-1.14%	-0.36%
Week 09 - 2019	98	0.15%	0.05%	1.20%	0.88%
Week 08 - 2019	97	2.65%	-0.19%	1.60%	1.10%
Week 07 - 2019	96	0.16%	-0.26%	-0.20%	-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 - 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				
Month 04 - 2019					
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

RAYAN 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 37.70 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 27300.0mn	QAR 42.65	QAR 33.01
	P/E	P/B	Div. Yield
	12.81	2.06	5.49%
QATAR FIRST 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 4.14.	Market Cap.	52Wk High	52Wk Low
	QAR 806.0mn	QAR 7.40	QAR 3.85
	P/E	P/B	Div. Yield
	-	0.76	-%
QATAR AND OMAN INVESTMENT: 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 6.00.	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	P/E	P/B	Div. Yield
			%
QATAR INDUSTRIAL: In line with U Capital technical analysis. The stock price crossed the resistance level at 41.00 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 QAR 43.00.	Market Cap.	52Wk High	52Wk Low
	QAR 1948.3mn	QAR 44.43	QAR 37.0
	P/E	P/B	Div. Yield
	9.74	1.20	6.1%
TAKWEEN: 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 9.88 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 10.40.	Market Cap.	52Wk High	52Wk Low
	SAR 938.6mn	SAR 12.24	SAR 8.70
	P/E	P/B	Div. Yield
	-	1.30	-%
BCI: In line with U Capital technical analysis, the RSI is above (30 point) it's at 31.64 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 24.50 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 632.5mn	SAR 26.45	SAR 20.42
	P/E	P/B	Div. Yield
	11.44	1.27	4.35%
ASLAK: 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 18.00.	Market Cap.	52Wk High	52Wk Low
	SAR 752.9mn	SAR 18.60	SAR 12.74
	P/E	P/B	Div. Yield
	10.2	1.49	5.89%
MAADANIYAH: 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 18.85 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 503.8mn	SAR 21.06	SAR 16.0
	P/E	P/B	Div. Yield
	-	1.36	-%
ZAMIL INSUSTRIAL: 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 19.50.	Market Cap.	52Wk High	52Wk Low
	SAR 1122.0mn	SAR 26.95	SAR 16.0
	P/E	P/B	Div. Yield
	-	0.73	10.7%
ASTRA INDUSTRIES: In line with U Capital technical analysis, the Pivot point is still at SAR 16.16 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 16.90.	Market Cap.	52Wk High	52Wk Low
	SAR 1289.6mn	SAR 20.94	SAR 15.04
	P/E	P/B	Div. Yield
	29.8	1.21	3.09%
MESC: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 12.00 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 12.60.	Market Cap.	52Wk High	52Wk Low
	SAR 480.0mn	SAR 14.02	SAR 9.32
	P/E	P/B	Div. Yield
	-	1.14	-%
SACO: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 71.40 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 74.00.	Market Cap.	52Wk High	52Wk Low
	SAR 937.2mn	SAR 18.0	SAR 14.2
	P/E	P/B	Div. Yield
	29.01	1.29	2.88%

- Source: Bloomberg

For more information about the content of this report, please contact Mr. Basheer Rousan at the following number: +968 24949014

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