

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	19.18	19.80		20.00		3.23%	4.28%	0.14	19.09	-0.5%	18-Mar-19
EZDAN REAL ESTATE CO.	QATAR	11.80	12.20		12.30		3.39%	4.24%	0.10	11.75	-0.4%	18-Mar-19
MAZAYA QATAR	QATAR	7.28	7.50		7.55		3.02%	3.71%	0.14	7.25	-0.4%	18-Mar-19
ALMEERA CONSUMER	QATAR	154.30	159.00		159.50		3.05%	3.37%	0.11	154.20	-0.1%	18-Mar-19
BAHRI	KSA	30.60	31.50		31.70		2.94%	3.59%	0.10	30.50	-0.3%	18-Mar-19
TAKWEEN	KSA	9.05	9.35		9.40		3.31%	3.87%	0.14	9.00	-0.6%	18-Mar-19
MEPCO	KSA	19.48	20.10		20.15		3.18%	3.44%	0.12	19.35	-0.7%	18-Mar-19
AL KHODARI	KSA	5.20	5.37		5.39		3.27%	3.65%	0.14	5.18	-0.4%	18-Mar-19
AMIANITIT	KSA	6.12	6.33		6.36		3.43%	3.92%	0.11	6.10	-0.3%	18-Mar-19
SAPTCO	KSA	14.62	15.15		15.50		3.63%	6.02%	0.11	14.55	-0.5%	18-Mar-19
FITAIHI	KSA	11.20	11.60		11.70		3.57%	4.46%	0.10	11.15	-0.4%	18-Mar-19
SHAMS	KSA	31.40	32.40		32.60		3.18%	3.82%	0.08	31.30	-0.3%	18-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
RAYAN BANK	QATAR	36.47	36.40	37.50		37.70		3.02%	3.57%	0.14	36.20	-0.5%	11-Mar-19
QATAR FIRST BANK	QATAR	4.05	4.00	4.12		4.14		3.00%	3.50%	0.13	3.97	-0.7%	11-Mar-19
QATAR AND OMAN INVESTMENT	QATAR	5.65	5.75	5.95		6.00		3.48%	4.35%	0.12	5.70	-0.9%	11-Mar-19
QATAR INDUSTRIAL	QATAR	38.25	41.00	42.30		43.00		3.17%	4.88%	0.12	40.80	-0.5%	11-Mar-19
TAKWEEN	KSA	9.02	9.88	10.20		10.40		3.24%	5.26%	0.14	9.80	-0.8%	11-Mar-19
BCI	KSA	23.60	23.18	24.00		24.50		3.54%	5.69%	0.12	23.00	-0.8%	11-Mar-19
ASLAK	KSA	17.04	17.28	17.80		18.00		3.01%	4.17%	0.12	17.25	-0.2%	11-Mar-19
MAADANIYAH	KSA	18.00	18.12	18.70		18.85		3.20%	4.03%	0.11	18.00	-0.7%	11-Mar-19
ZAMIL INDUSTRIAL	KSA	19.42	18.70	19.30		19.50		3.21%	4.28%	0.14	18.60	-0.5%	11-Mar-19
ASTRA INDUSTRIES	KSA	16.30	16.16	16.70		16.90		3.34%	4.58%	0.12	16.00	-1.0%	11-Mar-19
MESC	KSA	11.82	12.00	12.40		12.60		3.33%	5.00%	0.11	11.95	-0.4%	11-Mar-19
SACO	KSA	72.50	71.40	73.50		74.00		2.94%	3.64%	0.10	71.20	-0.3%	11-Mar-19

(Week 11 - 2019) ----- % Gain/Loss* = +1.16%

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	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%
Week 08 - 2019	97	2.65%	-0.19%	1.60%	1.10%

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

<p>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.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 5946.7mn	QAR 27.97	QAR 18.9
	P/E	P/B	Div. Yield
	9.74	0.68	5.21%
<p>EZDAN REAL ESTATE CO.: 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 12.30.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 31326.0mn	QAR 16.5	QAR 7.81
	P/E	P/B	Div. Yield
	41.02	1.00	-%
<p>MAZAYA QATAR: 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 7.55.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 842.8mn	QAR 8.4	QAR 6.33
	P/E	P/B	Div. Yield
	25.86	0.56	-%
<p>ALMEERA CONSUMER: In line with U Capital technical analysis. The stock price crossed the resistance level at 154.30 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 159.50.</p>	Market Cap.	52Wk High	52Wk Low
	QAR 3094.0mn	QAR 163.5	QAR 133.21
	P/E	P/B	Div. Yield
	16.9	2.2	5.49%
<p>BAHRI: 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 30.60 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 31.70.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 12009.4mn	SAR 35.15	SAR 27.9
	P/E	P/B	Div. Yield
	25.00	1.28	4.89%
<p>TAKWEEN: In line with U Capital technical analysis, the RSI is above (30 point) it's at 36.93 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 9.40 as a Mid-Term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 860.7mn	SAR 12.29	SAR 8.7
	P/E	P/B	Div. Yield
	-	1.19	-%
<p>MEPCO: 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 20.15.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 9.74mn	SAR 27.15	SAR 17.94
	P/E	P/B	Div. Yield
	-	1.12	5.13%
<p>AL KHODARI: 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 5.39 in short term.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 290.1mn	SAR 9.35	SAR 4.18
	P/E	P/B	Div. Yield
	-	0.76	-%
<p>AMIANTIT: 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 6.36.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 704.6mn	SAR 8.5	SAR 5.05
	P/E	P/B	Div. Yield
	-	0.83	-%
<p>SAPTCO: In line with U Capital technical analysis, the Pivot point is still at SAR 14.62 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 SAR 15.50.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 1822.5mn	SAR 17.36	SAR 12.0
	P/E	P/B	Div. Yield
	88.02	1.15	-%
<p>FITAIHI: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 11.20 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 11.70.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 616.0mn	SAR 13.3	SAR 9.91
	P/E	P/B	Div. Yield
	-	0.96	2.24%
<p>SHAMS: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 31.40 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 32.60.</p>	Market Cap.	52Wk High	52Wk Low
	SAR 318.7mn	SAR 36.1	SAR 26.3
	P/E	P/B	Div. Yield
	-	3.45	-%

- Source: Bloomberg

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