

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
DLALA BROKERAGE	QATAR	0.704	0.724		0.730		2.84%	3.69%	0.14	0.702	-0.3%	16-Sep-19
NATIONAL LEASING	QATAR	0.699	0.720		0.730		3.00%	4.43%	0.12	0.70	-0.6%	16-Sep-19
QATAR INDUSTRIAL MANUFACTURE	QATAR	3.35	3.45		3.46		2.99%	3.28%	0.14	3.30	-1.5%	16-Sep-19
DOHA INSURANCE CO.	QATAR	1.110	1.140		1.150		2.70%	3.60%	0.17	1.10	-0.9%	16-Sep-19
ESHRAQ PROPERTIES	UAE	0.419	0.432		0.435		3.10%	3.82%	0.16	0.42	-0.2%	16-Sep-19
AGTHIA GROUP	UAE	3.55	3.66		3.70		3.10%	4.23%	0.17	3.50	-1.4%	16-Sep-19
DUBAI ISLAMIC INSURANCE	UAE	0.459	0.473		0.476		3.05%	3.70%	0.12	0.46	-0.2%	16-Sep-19
SAUDI CEMENT	KSA	60.50	62.40		62.70		3.14%	3.64%	0.11	60.40	-0.2%	16-Sep-19
AL HOKAIR GROUP	KSA	14.18	14.65		14.75		3.31%	4.02%	0.12	14.15	-0.2%	16-Sep-19
ALMARAI	KSA	49.60	51.00		51.50		2.82%	3.83%	0.14	49.50	-0.2%	16-Sep-19
ALAWWAL BANK	KSA	19.58	20.20		20.40		3.17%	4.19%	0.14	19.50	-0.4%	16-Sep-19
AL INMA BANK	KSA	21.40	22.00		22.20		2.80%	3.74%	0.17	21.30	-0.5%	16-Sep-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
AL AHLI BANK	QATAR	3.48	3.35	3.45		3.50		2.99%	4.48%	0.14	3.30	-1.5%	09-Sep-19
RAYAN BANK	QATAR	3.60	3.53	3.64		3.69		3.12%	4.53%	0.16	3.50	-0.8%	09-Sep-19
QATAR FIRST BANK	QATAR	0.317	0.282	0.291		0.293		3.19%	3.90%	0.16	0.280	-0.7%	09-Sep-19
EZDAN REAL ESTATE	QATAR	0.706	0.628	0.648		0.652		3.18%	3.82%	0.12	0.63	-0.5%	09-Sep-19
BCI	KSA	21.10	21.20	22.00		22.20		3.77%	4.72%	0.17	21.10	-0.5%	09-Sep-19
AL YAMAMAH STEEL	KSA	16.74	16.90	17.50		17.80		3.55%	5.33%	0.16	16.80	-0.6%	09-Sep-19
INDUSTRIALIZATION	KSA	12.76	13.70	14.15		14.25		3.28%	4.01%	0.17	13.60	-0.7%	09-Sep-19
NAMA	KSA	18.40	19.00	19.60		19.80		3.16%	4.21%	0.17	18.80	-1.1%	09-Sep-19
MAADANIYAH	KSA	14.98	15.34	15.85		16.00		3.32%	4.30%	0.19	15.20	-0.9%	09-Sep-19
ZAMIL INDUSTRIAL	KSA	15.82	15.68	16.20		16.50		3.32%	5.23%	0.19	15.65	-0.2%	09-Sep-19
ASTRA INDUSTRIES	KSA	15.02	15.30	15.80		15.90		3.27%	3.92%	0.10	15.25	-0.3%	09-Sep-19
BABTAIN	KSA	22.60	23.10	23.95		24.30		3.68%	5.19%	0.18	23.00	-0.4%	09-Sep-19

(Week 28 - 2019) -----

% Gain/Loss* = +0.83%

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 28 - 2019	117	0.83%	-2.89%	0.30%	0.27%
Week 27 - 2019	116	2.16%	0.59%	0.30%	0.12%
Week 26 - 2019	115	0.33%	-2.57%	0.40%	0.18%
Week 25 - 2019	114	0.87%	-0.13%	1.00%	0.08%

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	6.12%	3.53%	3.20%	2.92%
Month 05 - 2019	106-109	4.64%	-8.64%	-6.20%	-4.52%
Month 06 - 2019	110-112	9.40%	7.87%	2.92%	2.74%
Month 07 - 2019	-	-	-	-	-
Month 08 - 2019	113-116	4.51%	-3.23%	-1.30%	-0.96%
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

DLALA BROKERAGE: 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 0.730 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 200.0mn	QAR 1.298	QAR 0.632
	P/E	P/B	Div. Yield
	-	0.95	-%
NATIONAL LEASING: 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 730.	Market Cap.	52Wk High	52Wk Low
	QAR 345.9mn	QAR 0.96	QAR 0.643
	P/E	P/B	Div. Yield
	47.6	0.500	7.19%
QATAR INDUSTRIAL MANUFACTURE: 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 3.46.	Market Cap.	52Wk High	52Wk Low
	QAR 1591.9mn	QAR 4.40	QAR 3.01
	P/E	P/B	Div. Yield
	11.02	1.01	7.49%
DOHA INSURANCE CO.: In line with U Capital technical analysis. The stock price crossed the resistance level at QAR 1.110 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 1.150.	Market Cap.	52Wk High	52Wk Low
	QAR 9.17mn	QAR 1.389	QAR 0.945
	P/E	P/B	Div. Yield
	-	0.52	7.27%
ESHRAQ PROPERTIES: 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 AED 0.419 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 0.435.	Market Cap.	52Wk High	52Wk Low
	AED mn	AED 0.635	AED 0.364
	P/E	P/B	Div. Yield
	-	0.67	-%
AGTHIA GROUP: In line with U Capital technical analysis, the RSI is above (30 point) it's at 47.85 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 AED 3.70 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 2130.0mn	AED 5.0	AED 3.17
	P/E	P/B	Div. Yield
	11.44	1.12	4.23%
DUBAI ISLAMIC INSURANCE: 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 AED 0.476.	Market Cap.	52Wk High	52Wk Low
	AED 103.6mn	AED 0.670	AED 0.402
	P/E	P/B	Div. Yield
	9.75	1.43	-%
SAUDI CEMENT: 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 62.70.	Market Cap.	52Wk High	52Wk Low
	SAR 9333.0mn	SAR 79.9	SAR 35.9
	P/E	P/B	Div. Yield
	21.9	3.71	4.92%
AL HOKAIR GROUP: 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 14.75.	Market Cap.	52Wk High	52Wk Low
	SAR 779.9mn	SAR 20.0	SAR 12.9
	P/E	P/B	Div. Yield
	-	0.70	-%
ALMARAI: In line with U Capital technical analysis, the Pivot point is still at SAR 14.18 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 51.50.	Market Cap.	52Wk High	52Wk Low
	SAR 49600.0mn	SAR 61.0	SAR 40.80
	P/E	P/B	Div. Yield
	-	-	1.71%
ALAWWAL BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 19.58 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 20.40.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR 19.58	SAR 13.04
	P/E	P/B	Div. Yield
	-	-	-%
AL INMA BANK: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 21.40 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 22.20.	Market Cap.	52Wk High	52Wk Low
	SAR 32100.0mn	SAR 28.25	SAR 18.96
	P/E	P/B	Div. Yield
	11.8	1.52	4.67%

- Source: Bloomberg

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