

U Capital GCC Virtual Portfolio (GVP)

Contents:

- Analysis of selected stocks.
- Support and resistance levels.
- Stocks target price.
- Stop loss levels for each stock.
- Risk and return analysis.
- Historical performance results

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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
BAHRI	KSA	37.55	38.60		39.00		2.80%	3.86%	0.14	37.45	-0.3%	10-Aug-20
MEPCO	KSA	17.78	18.30		18.60		2.92%	4.61%	0.12	17.70	-0.4%	10-Aug-20
SAFCO	KSA	82.20	85.00		86.00		3.41%	4.62%	0.10	82.00	-0.2%	10-Aug-20
TABUK CEMENT	KSA	15.10	15.60		15.65		3.31%	3.64%	0.12	15.07	-0.2%	10-Aug-20
AMIAANTIT	KSA	13.42	14.00		14.20		4.32%	5.81%	0.13	13.40	-0.1%	10-Aug-20
SAPTCO	KSA	16.00	16.50		16.60		3.13%	3.75%	0.12	15.85	-0.9%	10-Aug-20
DAMAC PROPERTIES	UAE	0.900	0.925		0.935		2.78%	3.89%	0.13	0.895	-0.6%	10-Aug-20
TABREED	UAE	2.20	2.26		2.27		2.73%	3.18%	0.12	2.180	-0.9%	10-Aug-20
RAK PROPERTIES	UAE	0.393	0.405		0.410		3.05%	4.33%	0.11	0.39	-0.8%	10-Aug-20
RAS ALKHAIMA CERAMIC	UAE	1.400	1.442		1.446		3.00%	3.29%	0.10	1.395	-0.4%	10-Aug-20
THE COMMERCIAL BANK	QATAR	3.93	4.05		4.08		3.05%	3.82%	0.10	3.92	-0.3%	10-Aug-20
DOHA BANK	QATAR	2.310	2.400		2.410		3.90%	4.33%	0.08	2.300	-0.4%	10-Aug-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
PETRO RABIGH	KSA	14.02	13.22	13.62		13.66		3.03%	3.33%	0.14	13.18	-0.3%	10-Aug-20
AL YAMAMAH STEEL	KSA	21.08	19.20	19.80		19.90		3.13%	3.65%	0.12	19.15	-0.3%	10-Aug-20
INDUSTRIALIZATION	KSA	12.30	11.28	11.65		11.70		3.28%	3.72%	0.12	11.25	-0.3%	10-Aug-20
PIPES	KSA	18.50	13.08	13.50		13.60		3.21%	3.98%	0.11	13.05	-0.2%	10-Aug-20
ZAMIL INDUSTRIAL	KSA	20.38	17.18	17.65		18.00		2.74%	4.77%	0.12	17.16	-0.1%	10-Aug-20
SAUDI KAYAN	KSA	9.42	8.73	9.00		9.05		3.09%	3.67%	0.10	8.70	-0.3%	10-Aug-20
DUBAI ISLAMIC BANK	UAE	4.33	3.95	4.08		4.10		3.29%	3.80%	0.12	3.90	-1.3%	10-Aug-20
ITHMAAR	UAE	0.195	0.124	0.128		0.129		3.23%	4.03%	0.11	0.123	-0.8%	10-Aug-20
FIRST ABUDHABI BANK	UAE	11.38	11.20	11.55		11.65		3.13%	4.02%	0.10	11.15	-0.4%	10-Aug-20
GULF CEMENT	UAE	0.475	0.375	0.385		0.388		2.67%	3.47%	0.09	0.374	-0.3%	10-Aug-20
VODAFONE QATAR	QATAR	1.250	1.295	1.335		1.345		3.09%	3.86%	0.12	1.29	-0.4%	10-Aug-20
SALAM INTERNATIONAL INVESTMENT	QATAR	0.700	0.469	0.483		0.488		2.99%	4.05%	0.10	0.467	-0.4%	10-Aug-20

(Week 28 - 2020) -----

% Gain/Loss* = +3.89%

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 - 2020	160	3.89%	-0.12%	-0.04%	0.15%
Week 27 - 2020	159	1.82%	1.76%	1.24%	1.02%
Week 26 - 2020	158	2.26%	0.33%	1.70%	1.20%
Week 25 - 2020	157	1.46%	0.69%	-1.10%	0.37%

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	11.58%	-6.05%	-8.30%	-1.53%
Month 04 - 2020	145-148	12.07%	-3.19%	0.60%	0.93%
Month 05 - 2020	149-152	10.26%	5.84%	3.40%	3.49%
Month 06 - 2020	153-156	8.63%	-1.73%	-1.00%	-0.30%
Month 07 - 2020	157-160				
Month 08 - 2020					
Month 09 - 2020					
Month 10 - 2020					
Month 11 - 2020					
Month 12 - 2020					
YTD		52%	-13%	-6%	4%

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

BAHRI: 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 39.00 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 14844.4mn	SAR 41.05	SAR 25.9
	P/E	P/B	Div. Yield
	9.44	1.49	2.65%
MEPCO: 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 18.60.	Market Cap.	52Wk High	52Wk Low
	SAR 893.0mn	SAR 18.0	SAR 10.5
	P/E	P/B	Div. Yield
	44.57	1.2	-%
SAFCO: 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 86.00.	Market Cap.	52Wk High	52Wk Low
	SAR 34708.3mn	SAR 88.00	SAR 58.00
	P/E	P/B	Div. Yield
	24.46	4.61	2.4%
TABUK CEMENT: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 15.10 this point RSI still below 50. 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 15.65.	Market Cap.	52Wk High	52Wk Low
	SAR 1350.0mn	SAR 18.50	SAR 9.18
	P/E	P/B	Div. Yield
	32.69	1.11	-%
AMIANTIT: 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 13.42 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 14.20.	Market Cap.	52Wk High	52Wk Low
	SAR 482.3mn	SAR 20.66	SAR 9.0
	P/E	P/B	Div. Yield
	-	2.86	-%
SAPTCO: In line with U Capital technical analysis, the RSI is above (30 point) it's at 39.49 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 16.60 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 2125.0mn	SAR 19.80	SAR 10.74
	P/E	P/B	Div. Yield
	-	1.47	-%
DAMAC PROPERTIES: 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 DHS 0.935.	Market Cap.	52Wk High	52Wk Low
	DHS 5481.3mn	DHS 0.979	DHS 0.358
	P/E	P/B	Div. Yield
	-	0.40	-%
TABREED: 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 DHS 2.27.	Market Cap.	52Wk High	52Wk Low
	DHS 5974.2mn	DHS 2.31	DHS 1.58
	P/E	P/B	Div. Yield
	12.03	1.24	4.77%
RAK PROPERTIES: 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 DHS 0.410.	Market Cap.	52Wk High	52Wk Low
	DHS 794.0mn	DHS 0.475	DHS 0.327
	P/E	P/B	Div. Yield
	7.10	0.21	10.08%
RAS ALKHAIMA CERAMIC: In line with U Capital technical analysis, the Pivot point is still at DHS 1.40 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 1.446.	Market Cap.	52Wk High	52Wk Low
	DHS 1391.2mn	DHS 1.81	DHS 1.24
	P/E	P/B	Div. Yield
	14.99	0.62	10.20%
THE COMMERCIAL BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 3.93 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 4.05.	Market Cap.	52Wk High	52Wk Low
	QAR 15917.8mn	QAR 5.00	QAR 3.634
	P/E	P/B	Div. Yield
	8.97	0.90	5.09%
DOHA BANK: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 2.31 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 2.41.	Market Cap.	52Wk High	52Wk Low
	QAR 7177.6mn	QAR 3.01	QAR 1.80
	P/E	P/B	Div. Yield
	13.76	0.77	-%

- Source: Bloomberg

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