

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
PETRO RABIGH	KSA	13.22	13.62		13.66		3.03%	3.33%	0.14	13.18	-0.3%	10-Aug-20
AL YAMAMAH STEEL	KSA	19.20	19.80		19.90		3.13%	3.65%	0.12	19.15	-0.3%	10-Aug-20
INDUSTRIALIZATION	KSA	11.28	11.65		11.70		3.28%	3.72%	0.12	11.25	-0.3%	10-Aug-20
PIPES	KSA	13.08	13.50		13.60		3.21%	3.98%	0.11	13.05	-0.2%	10-Aug-20
ZAMIL INDUSTRIAL	KSA	17.18	17.65		18.00		2.74%	4.77%	0.12	17.16	-0.1%	10-Aug-20
SAUDI KAYAN	KSA	8.73	9.00		9.05		3.09%	3.67%	0.10	8.70	-0.3%	10-Aug-20
DUBAI ISLAMIC BANK	UAE	3.95	4.08		4.10		3.29%	3.80%	0.12	3.90	-1.3%	10-Aug-20
ITHMAAR	UAE	0.124	0.128		0.129		3.23%	4.03%	0.11	0.123	-0.8%	10-Aug-20
FIRST ABUDHABI BANK	UAE	11.20	11.55		11.65		3.13%	4.02%	0.10	11.15	-0.4%	10-Aug-20
GULF CEMENT	UAE	0.375	0.385		0.388		2.67%	3.47%	0.09	0.374	-0.3%	10-Aug-20
VODAFONE QATAR	QATAR	1.295	1.335		1.345		3.09%	3.86%	0.12	1.29	-0.4%	10-Aug-20
SALAM INTERNATIONAL INVESMENT	QATAR	0.469	0.483		0.488		2.99%	4.05%	0.10	0.467	-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
MEPCO	KSA	15.40	15.48	16.00		16.20		3.36%	4.65%	0.12	15.40	-0.5%	10-Aug-20
MAADEN	KSA	38.25	36.85	38.10		38.30		3.39%	3.93%	0.10	36.80	-0.1%	10-Aug-20
CHEMANOL	KSA	8.11	7.66	7.90		8.00		3.13%	4.44%	0.09	7.60	-0.8%	10-Aug-20
SIIG	KSA	20.28	19.14	19.70		19.80		2.93%	3.45%	0.09	19.00	-0.7%	10-Aug-20
AL KATHIRI	KSA	109.40	109.60	113.00		114.00		3.10%	4.01%	0.10	109.00	-0.5%	10-Aug-20
SVCP	KSA	48.05	46.90	48.40		49.00		3.20%	4.48%	0.09	47.00	0.2%	10-Aug-20
AJMAN BANK	UAE	0.670	0.609	0.627		0.630		2.96%	3.45%	0.09	0.608	-0.2%	10-Aug-20
DUBAI ISLAMIC INSURANCE	UAE	0.450	0.451	0.465		0.470		3.10%	4.21%	0.12	0.45	-0.2%	10-Aug-20
ESHRAQ PROPERTIES	UAE	0.417	0.360	0.370		0.375		2.78%	4.17%	0.13	0.358	-0.6%	10-Aug-20
RAS AL KHAIMA CERAMIC	UAE	1.30	1.37	1.41		1.42		2.92%	3.65%	0.12	1.36	-0.7%	10-Aug-20
QATAR NATIONAL CEMENT	QATAR	3.90	3.78	3.90		3.95		3.17%	4.50%	0.11	3.75	-0.8%	10-Aug-20
BARWA BROKERAGE	QATAR	3.30	3.25	3.35		3.38		3.08%	4.00%	0.12	3.24	-0.3%	10-Aug-20

(Week 27 - 2020) -----

% Gain/Loss* = +1.82%

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 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%
Week 24 - 2020	156	1.92%	-0.83%	-0.60%	-0.18%

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

PETRO RABIGH: 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 13.66 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 11580.7mn	SAR 22.86	SAR 9.82
	P/E	P/B	Div. Yield
	-	1.7	-%
AL YAMAMAH STEEL: 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 19.90.	Market Cap.	52Wk High	52Wk Low
	SAR 979.4mn	SAR 22.65	SAR 12.96
	P/E	P/B	Div. Yield
	26.5	1.59	-%
INDUSTRIALIZATION: 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 11.70.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
PIPES: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 13.08 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 13.60.	Market Cap.	52Wk High	52Wk Low
	SAR 523.2mn	SAR 14.88	SAR 9.74
	P/E	P/B	Div. Yield
	14.0	1.03	3.82%
ZAMIL INDUSTRIAL: 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 17.18 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 18.00.	Market Cap.	52Wk High	52Wk Low
	SAR 1030.8mn	SAR 22.1	SAR 12.4
	P/E	P/B	Div. Yield
	-	0.87	-%
SAUDI KAYAN: In line with U Capital technical analysis, the RSI is above (30 point) it's at 46.46 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 9.05 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 13094.0mn	SAR 11.30	SAR 6.77
	P/E	P/B	Div. Yield
	-	0.94	-%
DUBAI ISLAMIC BANK: 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 4.10.	Market Cap.	52Wk High	52Wk Low
	DHS 28600.9mn	DHS 5.86	DHS 3.04
	P/E	P/B	Div. Yield
	6.85	1.01	8.86%
ITHMAAR: 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 0.129.	Market Cap.	52Wk High	52Wk Low
	DHS 375.8mn	DHS 0.295	DHS 0.091
	P/E	P/B	Div. Yield
	-	-	%
FIRST ABUDHABI BANK: 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 11.65.	Market Cap.	52Wk High	52Wk Low
	DHS 122304mn	DHS 15.97	DHS 7.78
	P/E	P/B	Div. Yield
	11.59	1.36	6.61%
GULF CEMENT: In line with U Capital technical analysis, the Pivot point is still at DHS 0.375 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 0.388.	Market Cap.	52Wk High	52Wk Low
	DHS 307.9mn	DHS 0.793	DHS 0.340
	P/E	P/B	Div. Yield
	-	0.33	-%
VODAFONE QATAR: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 1.295 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 1.345.	Market Cap.	52Wk High	52Wk Low
	QAR 5474.0mn	QAR 1.326	QAR 0.752
	P/E	P/B	Div. Yield
	37.68	1.25	3.86%
SALAM INTERNATIONAL INVESMENT: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 0.469 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 0.488.	Market Cap.	52Wk High	52Wk Low
	QAR 536.1mn	QAR 0.539	QAR 0.207
	P/E	P/B	Div. Yield
	-	0.34	-%

- Source: Bloomberg

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