

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	14.40	14.85		14.95		3.13%	3.82%	0.12	14.35	-0.3%	28-Sep-20
ALDREES	KSA	67.50	69.60		70.00		3.11%	3.70%	0.10	67.40	-0.1%	28-Sep-20
MEPCO	KSA	18.24	18.80		19.00		3.07%	4.17%	0.09	18.20	-0.2%	28-Sep-20
BCI	KSA	28.65	29.50		29.70		2.97%	3.66%	0.08	28.55	-0.3%	28-Sep-20
SAFCO	KSA	81.80	84.40		84.60		3.18%	3.42%	0.09	81.70	-0.1%	28-Sep-20
INDUSTRIALIZATION	KSA	12.70	13.10		13.30		3.15%	4.72%	0.12	12.60	-0.8%	28-Sep-20
AJMAN BANK	UAE	0.713	0.735		0.745		3.09%	4.49%	0.11	0.710	-0.4%	28-Sep-20
AL SALAM BANK BAHRAIN	UAE	0.740	0.760		0.770		2.70%	4.05%	0.12	0.735	-0.7%	28-Sep-20
AL DAR PROPERTIES	UAE	2.02	2.10		2.12		3.96%	4.95%	0.13	2.01	-0.5%	28-Sep-20
AIR ARABIA	UAE	1.12	1.16		1.16		3.13%	3.57%	0.09	1.11	-0.9%	28-Sep-20
MASRAF AL RAYAN	QATAR	4.10	4.23		4.25		3.17%	3.66%	0.10	4.05	-1.2%	28-Sep-20
QATAR FIRST BANK	QATAR	1.30	1.34		1.35		3.08%	3.85%	0.08	1.25	-3.8%	28-Sep-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
FIPCO	KSA	50.80	50.90	52.50		53.00		3.14%	4.13%	0.18	50.70	-0.4%	21-Sep-20
ZAMIL INDUSTRIES	KSA	19.46	20.04	20.70		21.00		3.29%	4.79%	0.12	19.85	-0.9%	21-Sep-20
NORTHERN CEMENT	KSA	12.08	11.38	11.75		11.85		3.25%	4.13%	0.11	11.35	-0.3%	21-Sep-20
EASTERN CEMENT	KSA	34.95	34.10	35.20		35.60		3.23%	4.40%	0.10	34.00	-0.3%	21-Sep-20
JOUF CEMENT	KSA	11.12	10.06	10.40		10.50		3.38%	4.37%	0.08	9.85	-2.1%	21-Sep-20
SEERA	KSA	18.92	19.16	19.85		20.00		3.60%	4.38%	0.07	19.00	-0.8%	21-Sep-20
AMLAK FINANCE	UAE	0.324	0.340	0.350		0.355		2.94%	4.41%	0.10	0.335	-1.5%	21-Sep-20
DUBAI FINANCIAL MARKET	UAE	0.842	0.878	0.905		0.915		3.08%	4.21%	0.13	0.870	-0.9%	21-Sep-20
FIRST ABU DHABI BANK	UAE	11.20	11.40	11.75		11.80		3.07%	3.51%	0.12	11.35	-0.4%	21-Sep-20
WAHA CAPITAL	UAE	0.920	0.940	0.970		0.975		3.19%	3.72%	0.11	0.935	-0.5%	21-Sep-20
QAMCO	QATAR	1.020	1.067	1.100		1.105		3.09%	3.56%	0.12	1.06	-0.7%	21-Sep-20
VODAFONE QATAR	QATAR	1.300	1.258	1.300		1.310		3.34%	4.13%	0.11	1.250	-0.6%	21-Sep-20

(Week 30 - 2020) -----

% 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 30 - 2020	162	0.83%	-1.35%	-0.10%	0.04%
Week 29 - 2020	161	3.11%	3.45%	1.10%	0.98%
Week 28 - 2020	160	3.89%	-0.12%	-0.04%	0.15%
Week 27 - 2020	159	1.82%	1.76%	1.24%	1.02%

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	9.43%	2.66%	1.80%	2.74%
Month 08 - 2020	-				
Month 09 - 2020	161-162	3.94%	2.10%	1.00%	1.02%
Month 10 - 2020	163-166				
Month 11 - 2020					
Month 12 - 2020					
YTD		65%	-8%	-3%	7%

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 14.95 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 12631.9mn	SAR 22.86	SAR 9.82
	P/E	P/B	Div. Yield
	-	1.86	-%
ALDREES: 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 70.00.	Market Cap.	52Wk High	52Wk Low
	SAR 4068.0mn	SAR 70.0	SAR 46.75
	P/E	P/B	Div. Yield
	14.06	4.92	2.21%
MEPCO: 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 19.00.	Market Cap.	52Wk High	52Wk Low
	SAR 913.0mn	SAR 18.46	SAR 10.50
	P/E	P/B	Div. Yield
	45.57	1.22	-%
BCI: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 28.65 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 29.70.	Market Cap.	52Wk High	52Wk Low
	SAR 786.5mn	SAR 32.05	SAR 17.90
	P/E	P/B	Div. Yield
	10.84	1.45	-%
SAFCO: 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 81.80 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 84.60.	Market Cap.	52Wk High	52Wk Low
	SAR 34166.7mn	SAR 88.0	SAR 58.0
	P/E	P/B	Div. Yield
	24.08	4.54	2.44%
INDUSTRIALIZATION: In line with U Capital technical analysis, the RSI is above (30 point) it's at 47.17 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 12.70 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 8522.0mn	SAR 13.94	SAR 8.23
	P/E	P/B	Div. Yield
	-	1.14	-%
AJMAN 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 0.745.	Market Cap.	52Wk High	52Wk Low
	DHS 1497.3mn	DHS 0.940	DHS 0.497
	P/E	P/B	Div. Yield
	40.64	0.60	-%
AL SALAM BANK BAHRAIN: 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 0.770.	Market Cap.	52Wk High	52Wk Low
	DHS 1705.3mn	DHS 0.957	DHS 0.582
	P/E	P/B	Div. Yield
	8.06	0.54	5.05%
AL DAR 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 2.12.	Market Cap.	52Wk High	52Wk Low
	DHS 15882.5mn	DHS 2.37	DHS 1.35
	P/E	P/B	Div. Yield
	9.12	0.65	7.18%
AIR ARABIA: In line with U Capital technical analysis, the Pivot point is still at DHS 2.02 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 2.12.	Market Cap.	52Wk High	52Wk Low
	DHS 5226.7mn	DHS 1.61	DHS 0.867
	P/E	P/B	Div. Yield
	10.91	1.28	8.04%
MASRAF AL RAYAN: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 4.10 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 4.25.	Market Cap.	52Wk High	52Wk Low
	QAR 14.05mn	QAR 4.235	QAR 3.481
	P/E	P/B	Div. Yield
	-	2.31	5.48%
QATAR FIRST BANK: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 1.3 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 1.35.	Market Cap.	52Wk High	52Wk Low
	QAR 910.0mn	QAR 1.50	QAR 0.70
	P/E	P/B	Div. Yield
	-	1.84	-%

- Source: Bloomberg

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