

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
MESC	KSA	9.44	9.75		9.85		3.28%	4.34%	0.03	9.44	0.0%	06-Jan-20
SVCP	KSA	52.90	54.20		55.00		2.46%	3.97%	0.04	52.60	-0.6%	06-Jan-20
FIPCO	KSA	29.10	30.00		30.20		3.09%	3.78%	0.04	28.80	-1.0%	06-Jan-20
GLASS (ZOUJAJ)	KSA	17.46	18.00		18.20		3.09%	4.24%	0.06	17.35	-0.6%	06-Jan-20
MEPCO	KSA	13.70	14.20		14.30		3.65%	4.38%	0.02	13.70	0.0%	06-Jan-20
BAHRI	KSA	37.75	39.20		39.30		3.84%	4.11%	0.06	38.00	0.7%	06-Jan-20
AL SALAM GROUP HOLDING	UAE	0.370	0.380		0.385		2.70%	4.05%	0.04	0.365	-1.4%	06-Jan-20
RAK PROPERTIES	UAE	0.432	0.445		0.450		3.01%	4.17%	0.04	0.430	-0.5%	06-Jan-20
ESHRAQ PROPERTIES	UAE	0.309	0.318		0.321		2.91%	3.88%	0.05	0.308	-0.3%	06-Jan-20
FIRST ABU DHABI BANK	UAE	15.12	15.60		15.70		3.17%	3.84%	0.04	15.10	-0.1%	06-Jan-20
QATAR AND OMAN	QATAR	0.623	0.642		0.645		3.05%	3.53%	0.06	0.622	-0.2%	06-Jan-20
QATAR FIRST BANK	QATAR	0.748	0.770		0.775		2.94%	3.61%	0.04	0.744	-0.5%	06-Jan-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
BANK ALJAZEERA	KSA	14.82	15.10	15.60		15.70		3.31%	3.97%	0.24	15.10	0.0%	30-Dec-19
JARIR	KSA	164.50	164.80	170.00		171.00		3.16%	3.76%	0.21	164.20	-0.4%	30-Dec-19
STC	KSA	98.80	102.00	106.00		107.00		3.92%	4.90%	0.24	102.00	0.0%	30-Dec-19
SAUDI EXPORT	KSA	65.00	64.00	66.00		66.50		3.13%	3.91%	0.17	63.50	-0.8%	30-Dec-19
SAUDI CEMENT	KSA	68.70	70.90	73.00		73.50		2.96%	3.67%	0.16	70.50	-0.6%	30-Dec-19
SAFCO	KSA	77.10	78.30	80.00		81.00		2.17%	3.45%	0.19	77.60	-0.9%	30-Dec-19
DANA GAS	UAE	0.884	0.940	0.970		0.975		3.19%	3.72%	0.18	0.935	-0.5%	30-Dec-19
ABU DHABI COMMERCIAL BANK	UAE	7.63	7.88	8.12		8.14		3.05%	3.30%	0.16	7.87	-0.1%	30-Dec-19
GULF NAVIGATION HOLDING	UAE	0.501	0.632	0.651		0.655		3.01%	3.64%	0.17	0.630	-0.3%	30-Dec-19
EMIRATES NBD	UAE	12.60	13.15	13.55		13.65		3.04%	3.80%	0.19	13.10	-0.4%	30-Dec-19
VODAFONE QATAR	QATAR	1.12	1.18	1.22		1.23		3.39%	4.24%	0.21	1.17	-0.8%	30-Dec-19
MESAIEED	QATAR	2.30	2.52	2.60		2.62		3.17%	3.97%	0.17	2.51	-0.4%	30-Dec-19

(Week 01 - 2020) -----

% Gain/Loss* = +0.22%

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 01 - 2020	133	0.22%	0.65%	2.20%	0.34%
Week 43 - 2019	132	3.03%	1.40%	1.00%	-0.03%
Week 42 - 2019	131	3.00%	1.40%	1.50%	2.81%
Week 41 - 2019	130	0.71%	2.89%	0.10%	-0.78%

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				
Month 02 - 2020					
Month 03 - 2020					
Month 04 - 2020					
Month 05 - 2020					
Month 06 - 2020					
Month 07 - 2020					
Month 08 - 2020					
Month 09 - 2020					
Month 10 - 2020					
Month 11 - 2020					
Month 12 - 2020					
YTD		0%	0%	0%	0%

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

MESC: 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 9.85 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 377.6mn	SAR 13.04	SAR 8.01
	P/E	P/B	Div. Yield
	-	1.03	-%
SVCP: 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 55.00.	Market Cap.	52Wk High	52Wk Low
	SAR 793.5mn	SAR 57.5	SAR 39.10
	P/E	P/B	Div. Yield
	20.30	2.67	1.89%
FIPCO: 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 30.20.	Market Cap.	52Wk High	52Wk Low
	SAR 335.2mn	SAR 34.9	SAR 25.3
	P/E	P/B	Div. Yield
	-	2.0	-%
GLASS (ZOUJAJ): In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 17.44 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 18.20.	Market Cap.	52Wk High	52Wk Low
	SAR 574.4mn	SAR 19.46	SAR 16.0
	P/E	P/B	Div. Yield
	-	0.92	4.3%
MEPCO: 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 13.76 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 14.30.	Market Cap.	52Wk High	52Wk Low
	SAR 690.0mn	SAR 21.94	SAR 12.0
	P/E	P/B	Div. Yield
	44.92	0.95	7.22%
BAHRI: In line with U Capital technical analysis, the RSI is above (30 point) it's at 44.74 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 39.30 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 15120.0mn	SAR 40.20	SAR 24.50
	P/E	P/B	Div. Yield
	32.4	1.69	1.3%
AL SALAM GROUP HOLDING: 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 0.385.	Market Cap.	52Wk High	52Wk Low
	AED 99.8mn	AED 0.582	AED 0.330
	P/E	P/B	Div. Yield
	-	-	-%
RAK PROPERTIES: 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 AED 0.450.	Market Cap.	52Wk High	52Wk Low
	AED 864.0mn	AED 0.505	AED 0.392
	P/E	P/B	Div. Yield
	4.82	0.22	-%
ESHRAQ 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 AED 0.321.	Market Cap.	52Wk High	52Wk Low
	AED 718.4mn	AED 0.545	AED 0.300
	P/E	P/B	Div. Yield
	-	0.49	-%
FIRST ABU DHABI BANK: In line with U Capital technical analysis, the Pivot point is still at AED 15.12 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 AED 15.70.	Market Cap.	52Wk High	52Wk Low
	AED 165110.4mn	AED 16.96	AED 13.50
	P/E	P/B	Div. Yield
	13.83	1.77	4.89%
QATAR AND OMAN: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 0.623 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 0.645.	Market Cap.	52Wk High	52Wk Low
	QAR 196.2mn	QAR 0.725	QAR 0.468
	P/E	P/B	Div. Yield
	7.34	0.66	4.82%
QATAR FIRST BANK: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 0.748 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 0.775.	Market Cap.	52Wk High	52Wk Low
	QAR 523.6mn	QAR 1.629	QAR 0.732
	P/E	P/B	Div. Yield
	-	0.75	-%

- Source: Bloomberg

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