

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
AL KHALIJ COMMERCIAL BANK	QATAR	1.20	1.24		1.25		3.33%	4.17%	0.15	1.195	-0.4%	07-Oct-19
RAYAN BANK	QATAR	3.56	3.68		3.70		3.37%	3.93%	0.17	3.54	-0.6%	07-Oct-19
QATAR INDUSTRIES	QATAR	10.90	11.25		11.35		3.21%	4.13%	0.14	10.85	-0.5%	07-Oct-19
WIDAM FOOD	QATAR	6.33	6.52		6.55		3.00%	3.48%	0.12	6.31	-0.3%	07-Oct-19
AL DAR PROPERTIES	UAE	2.02	2.08		2.09		2.97%	3.47%	0.14	2.01	-0.5%	07-Oct-19
ADNOC	UAE	2.73	2.81		2.82		2.93%	3.30%	0.12	2.72	-0.4%	07-Oct-19
DUBAI ISLAMIC BANK	UAE	5.24	5.40		5.42		3.05%	3.44%	0.16	5.22	-0.4%	07-Oct-19
EMIRATES NBD	UAE	12.95	13.40		13.50		3.47%	4.25%	0.14	12.90	-0.4%	07-Oct-19
DUBAI FINANCIAL MARKET	UAE	0.88	0.91		0.92		3.41%	4.55%	0.18	0.87	-1.1%	07-Oct-19
ARABTEC	UAE	1.77	1.83		1.85		3.39%	4.52%	0.16	1.76	-0.6%	07-Oct-19
DEYAAR DEVELOPMENT	UAE	0.355	0.365		0.370		2.82%	4.23%	0.14	0.35	-1.4%	07-Oct-19
NAMA PETROCHEMICAL	KSA	19.94	20.50		20.70		2.81%	3.81%	0.14	19.85	-0.5%	07-Oct-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
QATAR AND OMAN INVESTMENT	QATAR	0.540	0.510	0.525		0.530		2.94%	3.92%	0.14	0.507	-0.6%	30-Sep-19
EZDAN REAL ESTATE	QATAR	0.669	0.691	0.712		0.715		3.04%	3.47%	0.20	0.688	-0.4%	30-Sep-19
UNITED DEVELOPMENT	QATAR	1.39	1.34	1.38		1.40		2.99%	4.48%	0.16	1.33	-0.7%	30-Sep-19
QATAR GENERAL INSURANCE	QATAR	3.65	3.60	3.71		3.72		3.06%	3.33%	0.12	3.58	-0.6%	30-Sep-19
METHAQ TAKAFUL INSURANCE	UAE	0.800	0.819	0.845		0.850		3.17%	3.79%	0.18	0.815	-0.5%	30-Sep-19
BANK OF SHARJAH	UAE	0.820	0.840	0.865		0.875		2.98%	4.17%	0.14	0.835	-0.6%	30-Sep-19
MANAZEL REAL ESTATE	UAE	0.400	0.410	0.420		0.430		2.44%	4.88%	0.12	0.408	-0.5%	30-Sep-19
BCI	KSA	21.34	21.08	21.70		22.00		2.94%	4.36%	0.14	21.04	-0.2%	30-Sep-19
NAMA PETROCHEMICAL	KSA	19.60	18.70	19.30		19.50		3.21%	4.28%	0.14	18.60	-0.5%	30-Sep-19
MAADANIYAH	KSA	15.36	15.46	15.90		16.10		2.85%	4.14%	0.17	15.40	-0.4%	30-Sep-19
MESC	KSA	9.26	9.58	9.90		10.00		3.34%	4.38%	0.18	9.55	-0.3%	30-Sep-19
SEERA	KSA	19.12	18.36	19.00		19.05		3.49%	3.76%	0.17	18.30	-0.3%	30-Sep-19

(Week 30 - 2019) -----

% Gain/Loss* = +1.94%

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 31 - 2019	120	1.94%	-1.67%	-1.30%	-0.65%
Week 30 - 2019	119	3.06%	3.33%	0.20%	0.11%
Week 29 - 2019	118	2.23%	-1.41%	-0.80%	-0.22%
Week 28 - 2019	117	0.83%	-2.89%	0.30%	0.27%

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	117-120	8.06%	-2.64%	-1.60%	-0.49%
Month 10 - 2019	121-124				
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

AL KHALIJ COMMERCIAL BANK: 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 1.25 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 4320.0mn	QAR 1.243	QAR 1.055
	P/E	P/B	Div. Yield
	7.536	0.76	6.25%
RAYAN BANK: 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 3.70.	Market Cap.	52Wk High	52Wk Low
	QAR 26700.0mn	QAR 4.26	QAR 3.37
	P/E	P/B	Div. Yield
	12.47	2.08	5.62%
QATAR INDUSTRIES: 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 11.35.	Market Cap.	52Wk High	52Wk Low
	QAR 65945.0mn	QAR 14.90	QAR 9.8
	P/E	P/B	Div. Yield
	16.48	1.99	5.5%
WIDAM FOOD: In line with U Capital technical analysis. The stock price crossed the resistance level at QAR 6.33 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 6.55.	Market Cap.	52Wk High	52Wk Low
	QAR 1139.4mn	QAR 7.80	QAR 5.62
	P/E	P/B	Div. Yield
	10.27	3.53	7.11%
AL DAR 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 2.02 in upside momentum. Therefore, we expect the first target to be after crossing this level at AED 2.09.	Market Cap.	52Wk High	52Wk Low
	AED 15882.5mn	AED 2.37	AED 1.43
	P/E	P/B	Div. Yield
	9	0.66	6.93%
ADNOC: In line with U Capital technical analysis, the RSI is above (30 point) it's at 33.16 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 2.82 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	AED 34125.0mn	AED 2.86	AED 2
	P/E	P/B	Div. Yield
	15.63	8.78	7.0%
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 AED 5.42.	Market Cap.	52Wk High	52Wk Low
	AED 34529.4mn	AED 5.4	AED 4.66
	P/E	P/B	Div. Yield
	7.24	1.43	6.68%
EMIRATES NBD: 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 13.50.	Market Cap.	52Wk High	52Wk Low
	AED 72529.0mn	AED 14.45	AED 8.25
	P/E	P/B	Div. Yield
	6.09	1.22	3.07%
DUBAI FINANCIAL MARKET: 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 0.92.	Market Cap.	52Wk High	52Wk Low
	AED 7040.0mn	AED 0.96	AED 0.65
	P/E	P/B	Div. Yield
	5.9	0.90	-%
ARABTEC: In line with U Capital technical analysis, the Pivot point is still at AED 1.77 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 1.85.	Market Cap.	52Wk High	52Wk Low
	AED 2655.0mn	AED 2.41	AED 1.37
	P/E	P/B	Div. Yield
	13.46	1.62	2.82%
DEYAAR DEVELOPMENT: In line with U Capital technical analysis. The stock price moves in upward trend level at AED 0.355 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 AED 0.370.	Market Cap.	52Wk High	52Wk Low
	AED 2051.2mn	AED 0.483	AED 0.285
	P/E	P/B	Div. Yield
	18.3	0.46	-%
NAMA PETROCHEMICAL: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 19.94 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 20.70.	Market Cap.	52Wk High	52Wk Low
	SAR 482.6mn	SAR 31.4	SAR 17.22
	P/E	P/B	Div. Yield
	-	1.48	-%

- Source: Bloomberg

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