

## 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
GYPSUM	KSA	13.36	13.75		13.85		2.92%	3.67%	0.14	13.20	-1.2%	18-Nov-19
SIPCHEM	KSA	17.46	18.00		18.10		3.09%	3.67%	0.13	17.40	-0.3%	18-Nov-19
YANSAB	KSA	53.00	54.50		55.00		2.83%	3.77%	0.14	52.60	-0.8%	18-Nov-19
AL BABTAIN	KSA	24.90	25.50		25.70		2.41%	3.21%	0.14	24.70	-0.8%	18-Nov-19
SISCO	KSA	16.32	16.90		17.00		3.55%	4.17%	0.14	16.25	-0.4%	18-Nov-19
SADAFCO	KSA	121.80	126.00		128.00		3.45%	5.09%	0.18	122.50	0.6%	18-Nov-19
BJAZ	KSA	13.56	14.00		14.10		3.24%	3.98%	0.17	13.50	-0.4%	18-Nov-19
KHALIJI COMMERCIAL	UAE	0.477	0.495		0.500		3.77%	4.82%	0.14	0.472	-1.0%	18-Nov-19
UNION PROPERTIES	UAE	0.305	0.315		0.320		3.28%	4.92%	0.14	0.300	-1.6%	18-Nov-19
THE COMMERCIAL BANK	QATAR	4.48	4.62		4.65		3.13%	3.79%	0.16	4.47	-0.2%	18-Nov-19
NATIONAL LEASING	QATAR	0.699	0.720		0.730		3.00%	4.43%	0.14	0.695	-0.6%	18-Nov-19
EZDAN REAL ESTATE	QATAR	0.655	0.675		0.680		3.05%	3.82%	0.16	0.650	-0.8%	18-Nov-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
SARCO	KSA	41.75	41.80	43.00		43.50		2.87%	4.07%	0.14	41.60	-0.5%	12-Nov-19
SAUDI FISHERIES	KSA	44.55	42.10	43.50		43.70		3.33%	3.80%	0.16	42.00	-0.2%	12-Nov-19
AMIANTIT	KSA	14.66	15.50	16.00		16.20		3.23%	4.52%	0.14	15.40	-0.6%	12-Nov-19
AL SORAYAI GROUP	KSA	27.80	30.20	31.10		31.30		2.98%	3.64%	0.15	30.10	-0.3%	12-Nov-19
THE INVESTORS	QATAR	1.73	1.71	1.75		1.77		2.34%	3.51%	0.14	1.70	-0.6%	12-Nov-19
QATAR GENERAL INSURANCE	QATAR	2.54	2.48	2.56		2.58		3.23%	4.03%	0.16	2.47	-0.4%	12-Nov-19
UNITED DEVELOPMENT	QATAR	1.41	1.39	1.43		1.44		2.88%	3.60%	0.12	1.38	-0.7%	12-Nov-19
ARABTEC HOLDING	UAE	1.75	1.79	1.84		1.86		2.79%	3.91%	0.16	1.78	-0.6%	12-Nov-19
SHUAA CAPITAL	UAE	0.950	0.946	0.975		0.980		3.07%	3.59%	0.13	0.94	-0.6%	12-Nov-19
DANA GAS	UAE	0.89	0.89	0.92		0.93		3.37%	4.49%	0.14	0.88	-1.1%	12-Nov-19
ESHRAQ PROPERTIES	UAE	0.345	0.358	0.369		0.372		3.07%	3.91%	0.16	0.357	-0.3%	12-Nov-19
SHARJAH ISLAMIC BANK	UAE	1.21	1.24	1.28		1.29		3.23%	4.03%	0.14	1.23	-0.8%	12-Nov-19

(Week 37 - 2019) -----

% Gain/Loss\* = +1.72%

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 37 - 2019	126	1.72%	1.54%	-0.20%	0.88%
Week 36 - 2019	125	1.80%	-1.12%	0.40%	2.60%
Week 35 - 2019	124	-0.37%	-1.02%	-0.80%	-1.48%
Week 34 - 2019	123	0.75%	2.74%	0.10%	1.33%

### 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	3.61%	-1.63%	0.10%	-1.31%
Month 11 - 2019	125-128				
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

<b>GYPSUM:</b> 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 13.80 In MACD both lines MA crossed up zero line.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 423.1mn	SAR 13.5	SAR 10.84
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	50.9	0.98	2.99%
<b>SIPCHEM:</b> 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 18.10.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 11836.0mn	SAR 22.7	SAR 16.04
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	16.16	0.88	7.43%
<b>YANSAB:</b> 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 55.00.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 29812.5mn	SAR 75.0	SAR 48.5
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	25.92	1.87	6.6%
<b>AL BABBAIN:</b> In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 24.80 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 25.70.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 1061.5mn	SAR 26.0	SAR 18.94
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	12.92	1.32	4.02%
<b>SISCO:</b> 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 16.32 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 17.00.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 19.61mn	SAR 16.58	SAR 10.68
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	-	1.22	2.45%
<b>SADAFCO:</b> In line with U Capital technical analysis, the RSI is above (30 point) it's at 41.71 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 128.00 as a Mid-Term.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 3958.5mn	SAR 141.8	SAR 93.8
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	16.59	2.97	3.28%
<b>BJAZ:</b> 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 SAR 14.10.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR 11119.2mn	SAR 17.66	SAR 12.48
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	10.93	0.98	2.21%
<b>KHALIJI COMMERCIAL:</b> 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 0.500.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	AED 4392.0mn	AED 1.29	AED 1.055
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	7.52	0.75	6.15%
<b>UNION PROPERTIES:</b> 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 0.320.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	AED 1308.3mn	AED 0.61	AED 0.283
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	-	0.43	-%
<b>THE COMMERCIAL BANK:</b> In line with U Capital technical analysis, the Pivot point is still at QAR 4.48 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 QAR 4.65.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	QAR 18131.7mn	QAR 5.1	QAR 3.85
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	11.0	1.03	3.35%
<b>NATIONAL LEASING:</b> In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 0.699 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 0.730.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	QAR 345.9mn	QAR 0.96	QAR 0.643
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	22.06	0.50	7.15%
<b>EZDAN REAL ESTATE:</b> In line with U Capital technical analysis. The stock price move in upward trend in the level at QAR 0.655 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 0.680.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	QAR 17373.9mn	QAR 1.65	QAR 0.558
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
	-	0.55	-%

- Source: Bloomberg

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