

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
SAUDI GERMAN HOSPITAL	KSA	27.60	28.40		28.30		2.90%	2.54%	0.14	27.35	-0.9%	25-Nov-19
AL HAMMADI	KSA	19.40	20.00		20.20		3.09%	4.12%	0.17	19.30	-0.5%	25-Nov-19
CARE	KSA	48.20	49.60		49.80		2.90%	3.32%	0.16	48.10	-0.2%	25-Nov-19
DALLAH HEALTH	KSA	44.10	45.45		45.60		3.06%	3.40%	0.14	44.05	-0.1%	25-Nov-19
SAUDI BUDGET	KSA	34.45	35.50		35.70		3.05%	3.63%	0.17	34.35	-0.3%	25-Nov-19
MAADANIYAH	KSA	13.30	13.70		13.80		3.01%	3.76%	0.16	13.25	-0.4%	25-Nov-19
ZOUJAJ	KSA	16.40	16.90		17.10		3.05%	4.27%	0.14	16.30	-0.6%	25-Nov-19
ALDAR PROPERTIES	UAE	2.23	2.30		2.31		3.14%	3.59%	0.16	2.220	-0.4%	25-Nov-19
ESHRAQ	UAE	0.358	0.369		0.372		3.07%	3.91%	0.14	0.357	-0.3%	25-Nov-19
QATAR INDUSTRIAL MANUFACTURE	QATAR	3.30	3.40		3.42		3.03%	3.64%	0.14	3.28	-0.6%	25-Nov-19
GULF WAREHOUSING	QATAR	5.19	5.35		5.36		3.08%	3.28%	0.13	5.17	-0.4%	25-Nov-19
QATAR GENERAL INSURANCE	QATAR	2.70	2.78		2.81		2.96%	4.07%	0.14	2.680	-0.7%	25-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
GYPSUM	KSA	12.92	13.36	13.75		13.85		2.92%	3.67%	0.14	13.20	-1.2%	18-Nov-19
SIPCHEM	KSA	15.96	17.46	18.00		18.10		3.09%	3.67%	0.13	17.40	-0.3%	18-Nov-19
YANSAB	KSA	52.30	53.00	54.50		55.00		2.83%	3.77%	0.14	52.60	-0.8%	18-Nov-19
AL BABTAIN	KSA	24.32	24.90	25.50		25.70		2.41%	3.21%	0.14	24.70	-0.8%	18-Nov-19
SISCO	KSA	16.00	16.32	16.90		17.00		3.55%	4.17%	0.14	16.25	-0.4%	18-Nov-19
SADAFCO	KSA	121.40	121.80	126.00		128.00		3.45%	5.09%	0.18	121.30	-0.4%	18-Nov-19
BJAZ	KSA	13.70	13.56	14.00		14.10		3.24%	3.98%	0.17	13.50	-0.4%	18-Nov-19
KHALIJI COMMERCIAL	UAE	0.414	0.477	0.495		0.500		3.77%	4.82%	0.14	0.472	-1.0%	18-Nov-19
UNION PROPERTIES	UAE	0.301	0.305	0.315		0.320		3.28%	4.92%	0.14	0.300	-1.6%	18-Nov-19
THE COMMERCIAL BANK	QATAR	4.38	4.48	4.62		4.65		3.13%	3.79%	0.16	4.47	-0.2%	18-Nov-19
NATIONAL LEASING	QATAR	0.686	0.699	0.720		0.730		3.00%	4.43%	0.14	0.695	-0.6%	18-Nov-19
EZDAN REAL ESTATE	QATAR	0.639	0.655	0.675		0.680		3.05%	3.82%	0.16	0.650	-0.8%	18-Nov-19

(Week 38 - 2019) -----

% Gain/Loss* = +1.18%

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 38 - 2019	127	1.18%	3.05%	-0.60%	1.00%
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%

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					
YTD		53.75%	4.67%	1.76%	6.06%

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

SAUDI GERMAN HOSPITAL: 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 28.30 In MACD both lines MA crossed up zero line.	Market Cap. SAR mn	52Wk High SAR 36.10	52Wk Low SAR 23.90
	P/E -	P/B -	Div. Yield -%
AL HAMMADI: In line with U Capital technical analysis, last week the stock changed its direction to the upward trend. There is accumulative at this level since the beginning of last week. So we expect the next target level to be at SAR 28.60.	Market Cap. SAR 2342.4mn	52Wk High SAR 26.6	52Wk Low SAR 19.32
	P/E 27.99	P/B 1.52	Div. Yield -%
CARE: In line with U Capital technical analysis, the stock now is trying to cross up the upward 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 49.80.	Market Cap. SAR 2161.8mn	52Wk High SAR 60.9	52Wk Low SAR 41.5
	P/E 33.04	P/B 2.14	Div. Yield 2.07%
DALLAH HEALTH: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 44.10 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 45.60.	Market Cap. SAR 3307.5mn	52Wk High SAR 56.7	52Wk Low SAR 42.8
	P/E 35.7	P/B 2.11	Div. Yield 1.13%
SAUDI BUDGET: 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 34.45 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 35.70.	Market Cap. SAR 2451.7mn	52Wk High SAR 36.95	52Wk Low SAR 25.3
	P/E 13.88	P/B 2.13	Div. Yield 1.45%
MAADANIYAH: In line with U Capital technical analysis, the RSI is above (30 point) it's at 44.58 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 13.80 as a Mid-Term.	Market Cap. SAR 373.9mn	52Wk High SAR 18.74	52Wk Low SAR 13.0
	P/E -	P/B 1.16	Div. Yield -%
ZOUJAJ: The stock now move in upward 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 17.10.	Market Cap. SAR 539.6mn	52Wk High SAR 19.46	52Wk Low SAR 16.0
	P/E -	P/B 0.86	Div. Yield 4.61%
ALDAR 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 2.31.	Market Cap. AED 17533.7mn	52Wk High AED 2.37	52Wk Low AED 1.43
	P/E 10.16	P/B 0.72	Div. Yield 6.28%
ESHRAQ: 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 0.372.	Market Cap. AED 832.4mn	52Wk High AED 0.59	52Wk Low AED 0.331
	P/E -	P/B 0.57	Div. Yield -%
QATAR INDUSTRIAL MANUFACTURE: In line with U Capital technical analysis, the Pivot point is still at QAR 3.30 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 3.42.	Market Cap. QAR 1591.9mn	52Wk High QAR 4.4	52Wk Low QAR 3.01
	P/E 14.13	P/B 0.99	Div. Yield 7.46%
GULF WAREHOUSING: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 5.19 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 5.36.	Market Cap. QAR 3041.5mn	52Wk High QAR 5.5	52Wk Low QAR 3.57
	P/E 16.14	P/B 1.75	Div. Yield 3.66%
QATAR GENERAL INSURANCE: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 2.70 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 2.81.	Market Cap. QAR 2362.7mn	52Wk High QAR 5.2	52Wk Low QAR 2.3
	P/E 13.11	P/B 0.38	Div. Yield 3.7%

- Source: Bloomberg

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