

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
ALDREES	KSA	57.90	59.60		60.00		2.94%	3.63%	0.14	57.80	-0.2%	16-Dec-19
GYPSUM	KSA	13.36	13.75		13.85		2.92%	3.67%	0.14	13.30	-0.4%	16-Dec-19
AL KHALIJ TRAINING	KSA	13.12	13.50		13.60		2.90%	3.66%	0.17	13.10	-0.2%	16-Dec-19
SASCO	KSA	26.90	27.70		27.90		2.97%	3.72%	0.14	26.80	-0.4%	16-Dec-19
BANK AL JAZEERA	KSA	14.70	15.15		15.25		3.06%	3.74%	0.16	14.65	-0.3%	16-Dec-19
ALINMA BANK	KSA	25.60	26.40		26.70		3.12%	4.30%	0.19	25.50	-0.4%	16-Dec-19
ARABTEC	UAE	1.35	1.39		1.41		2.96%	4.44%	0.17	1.34	-0.7%	16-Dec-19
ETISALAT	UAE	16.58	17.10		17.20		3.14%	3.74%	0.16	16.50	-0.5%	16-Dec-19
DUBAI ISLAMIC BANK	UAE	5.41	5.58		5.64		3.14%	4.25%	0.17	5.38	-0.6%	16-Dec-19
DEYAAR DEVELOPMENT	UAE	0.365	0.375		0.380		2.74%	4.11%	0.14	0.364	-0.3%	16-Dec-19
QATAR ISLAMIC BANK	QATAR	15.22	15.65		15.75		2.83%	3.48%	0.16	15.18	-0.3%	16-Dec-19
DOHA INSURANCE	QATAR	1.13	1.16		1.17		2.65%	3.54%	0.14	1.12	-0.9%	16-Dec-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
PETRO RABIGH	KSA	19.32	19.60	20.10		20.25		2.55%	3.32%	0.14	19.35	-1.3%	09-Dec-19
MAADEN	KSA	40.65	42.15	43.50		43.70		3.20%	3.68%	0.16	42.15	0.0%	09-Dec-19
ASLAK	KSA	15.02	14.50	14.90		15.00		2.76%	3.45%	0.14	14.35	-1.0%	09-Dec-19
CHEMANOL	KSA	7.44	7.50	7.70		7.80		2.67%	4.00%	0.12	7.45	-0.7%	09-Dec-19
SAFCO	KSA	73.60	74.10	76.30		77.00		2.97%	3.91%	0.11	74.05	-0.1%	09-Dec-19
FIPCO	KSA	26.35	26.45	27.50		27.60		3.97%	4.35%	0.12	26.40	-0.2%	09-Dec-19
BAWAN	KSA	15.30	14.60	15.05		15.10		3.08%	3.42%	0.14	14.50	-0.7%	09-Dec-19
AMLAK FINANCE	UAE	0.420	0.485	0.500		0.505		3.09%	4.12%	0.12	0.480	-1.0%	09-Dec-19
DANA GAS	UAE	0.918	0.930	0.960		0.970		3.23%	4.30%	0.13	0.925	-0.5%	09-Dec-19
THE COMMERCIAL BANK	QATAR	4.40	4.49	4.63		4.70		3.12%	4.68%	0.24	4.47	-0.4%	09-Dec-19
ISLAMIC HOLDING	QATAR	1.92	2.00	2.06		2.07		3.00%	3.50%	0.21	1.98	-1.0%	09-Dec-19
AL KHALIJ COMMERCIAL BANK	QATAR	1.28	1.25	1.28		1.29		2.40%	3.20%	0.18	1.24	-0.8%	09-Dec-19

(Week 41 - 2019) -----

% Gain/Loss* = +0.71%

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 41 - 2019	130	0.71%	2.89%	0.10%	-0.78%
Week 40 - 2019	129	1.21%	-1.50%	-1.90%	2.50%
Week 39 - 2019	128	0.56%	-2.00%	0.20%	-1.02%
Week 38 - 2019	127	1.18%	3.05%	-0.60%	1.00%

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	5.26%	1.47%	-0.20%	3.46%
Month 12 - 2019	129-132				
YTD		59.01%	6.14%	1.56%	9.52%

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

ALDREES: 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 60.00 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 3474.0mn	SAR 62.0	SAR 27.0
	P/E	P/B	Div. Yield
	40.3	5.18	1.44%
GYPSUM: 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 13.85.	Market Cap.	52Wk High	52Wk Low
	SAR 423.1mn	SAR 13.70	SAR 10.84
	P/E	P/B	Div. Yield
	50.9	0.98	2.99%
AL KHALIJ TRAINING: 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 13.60.	Market Cap.	52Wk High	52Wk Low
	SAR 590.4mn	SAR 15.0	SAR 12.0
	P/E	P/B	Div. Yield
	17.26	1.04	-%
SASCO: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 26.90 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 27.90.	Market Cap.	52Wk High	52Wk Low
	SAR 1614.0mn	SAR 28.85	SAR 14.0
	P/E	P/B	Div. Yield
	40.50	2.27	1.86%
BANK AL JAZEERA: 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 14.70 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 15.25.	Market Cap.	52Wk High	52Wk Low
	SAR 12054.0mn	SAR 17.66	SAR 12.48
	P/E	P/B	Div. Yield
	11.85	1.07	2.04%
ALINMA BANK: In line with U Capital technical analysis, the RSI is above (30 point) it's at 46.79 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 26.70 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 38400.0mn	SAR 28.25	SAR 19.58
	P/E	P/B	Div. Yield
	13.81	1.75	3.91%
ARABTEC: 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 1.41.	Market Cap.	52Wk High	52Wk Low
	AED 2025.0mn	AED 2.28	AED 1.20
	P/E	P/B	Div. Yield
	-	1.71	3.7%
ETISALAT: 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 17.20.	Market Cap.	52Wk High	52Wk Low
	AED 144192.2mn	AED 17.8	AED 15.2
	P/E	P/B	Div. Yield
	16.02	3.23	4.83%
DUBAI ISLAMIC BANK: 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 5.64.	Market Cap.	52Wk High	52Wk Low
	AED 35649.7mn	AED 5.43	AED 4.66
	P/E	P/B	Div. Yield
	7.37	1.42	6.47%
DEYAAR DEVELOPMENT: In line with U Capital technical analysis, the Pivot point is still at AED 0.365 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 0.380.	Market Cap.	52Wk High	52Wk Low
	AED 2109.0mn	AED 0.430	AED 0.285
	P/E	P/B	Div. Yield
	22.8	0.47	-%
QATAR ISLAMIC BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 15.22 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 15.75.	Market Cap.	52Wk High	52Wk Low
	QAR 35963.8mn	QAR 17.7	QAR 14.2
	P/E	P/B	Div. Yield
	13.11	-	3.29%
DOHA INSURANCE: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 1.13 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 1.17.	Market Cap.	52Wk High	52Wk Low
	QAR 565.0mn	QAR 1.309	QAR 0.945
	P/E	P/B	Div. Yield
	8.68	0.53	7.08%

- Source: Bloomberg

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