

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
PETRO RABIGH	KSA	19.60	20.10		20.25		2.55%	3.32%	0.14	19.35	-1.3%	09-Dec-19
MAADEN	KSA	42.15	43.50		43.70		3.20%	3.68%	0.16	42.15	0.0%	09-Dec-19
ASLAK	KSA	14.50	14.90		15.00		2.76%	3.45%	0.14	14.35	-1.0%	09-Dec-19
CHEMANOL	KSA	7.50	7.70		7.80		2.67%	4.00%	0.12	7.45	-0.7%	09-Dec-19
SAFCO	KSA	74.10	76.30		77.00		2.97%	3.91%	0.11	74.20	0.1%	09-Dec-19
FIPCO	KSA	26.45	27.50		27.60		3.97%	4.35%	0.12	26.40	-0.2%	09-Dec-19
BAWAN	KSA	14.60	15.05		15.10		3.08%	3.42%	0.14	14.50	-0.7%	09-Dec-19
AMLAQ FINANCE	UAE	0.485	0.500		0.505		3.09%	4.12%	0.12	0.480	-1.0%	09-Dec-19
DANA GAS	UAE	0.930	0.960		0.970		3.23%	4.30%	0.13	0.925	-0.5%	09-Dec-19
THE COMMERCIAL BANK	QATAR	4.49	4.63		4.70		3.12%	4.68%	0.24	4.47	-0.4%	09-Dec-19
ISLAMIC HOLDING	QATAR	2.00	2.06		2.07		3.00%	3.50%	0.21	1.98	-1.0%	09-Dec-19
AL KHALIJ COMMERCIAL BANK	QATAR	1.25	1.28		1.29		2.40%	3.20%	0.18	1.24	-0.8%	09-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
HERFY FOOD	KSA	54.10	54.00	55.50		55.70		2.78%	3.15%	0.19	53.80	-0.4%	02-Dec-19
AL ZAMIL INDUSTRIES	KSA	17.58	17.30	17.85		18.00		3.18%	4.05%	0.16	17.15	-0.9%	02-Dec-19
ALUJAIN	KSA	24.66	21.92	22.60		22.80		3.10%	4.01%	0.17	21.85	-0.3%	02-Dec-19
SAFCO	KSA	74.10	74.10	76.00		76.50		2.56%	3.24%	0.16	73.80	-0.4%	02-Dec-19
ASLAK	KSA	14.50	14.16	14.65		14.75		3.46%	4.17%	0.17	14.17	0.1%	02-Dec-19
TAKWEEN	KSA	7.23	7.00	7.20		7.24		2.86%	3.43%	0.16	6.90	-1.4%	02-Dec-19
SARCO	KSA	45.10	44.35	45.65		45.85		2.93%	3.38%	0.19	43.85	-1.1%	02-Dec-19
TABREED	UAE	1.86	1.84	1.90		1.92		3.26%	4.35%	0.14	1.83	-0.5%	02-Dec-19
ARKAN BUILDING	UAE	0.427	0.429	0.442		0.447		3.03%	4.20%	0.15	0.428	-0.2%	02-Dec-19
RAYAN BANK	QATAR	3.89	3.86	3.98		4.00		3.11%	3.63%	0.32	3.84	-0.5%	02-Dec-19
QATAR INTER. ISLAMIC BANK	QATAR	9.70	9.23	9.51		9.55		3.03%	3.47%	0.18	9.21	-0.2%	02-Dec-19
QATAR NAVIGATION	QATAR	6.16	6.20	6.40		6.50		3.23%	4.84%	0.16	6.180	-0.3%	02-Dec-19

(Week 40 - 2019) -----

% Gain/Loss* = +1.21%

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 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%
Week 37 - 2019	126	1.72%	1.54%	-0.20%	0.88%

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

PETRO RABIGH: 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 20.20 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 17152.1mn	SAR 22.16	SAR 17.3
	P/E	P/B	Div. Yield
	72.64	1.54	-%
MAADEN: 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 43.70.	Market Cap.	52Wk High	52Wk Low
	SAR 5192.5mn	SAR 59.6	SAR 39.6
	P/E	P/B	Div. Yield
	-	1.76	-%
ASLAK: 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 15.00.	Market Cap.	52Wk High	52Wk Low
	SAR 633.6mn	SAR 17.56	SAR
	P/E	P/B	Div. Yield
	69.4	1.24	3.46%
CHEMANOL: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 7.48 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 7.80.	Market Cap.	52Wk High	52Wk Low
	SAR 903.3mn	SAR 10.38	SAR 7.18
	P/E	P/B	Div. Yield
	-	0.82	-%
SAFCO: 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 74.30 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 77.00.	Market Cap.	52Wk High	52Wk Low
	SAR 31000.0mn	SAR 92.4	SAR 72.4
	P/E	P/B	Div. Yield
	18.26	4.09	4.03%
FIPCO: In line with U Capital technical analysis, the RSI is above (30 point) it's at 39.28 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 27.60 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 304.8mn	SAR 35.4	SAR 25.3
	P/E	P/B	Div. Yield
	-	1.82	-%
BAWAN: 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 15.10.	Market Cap.	52Wk High	52Wk Low
	SAR 876.0mn	SAR 16.38	SAR 13.0
	P/E	P/B	Div. Yield
	-	0.40	-%
AMLAQ FINANCE: 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 0.505.	Market Cap.	52Wk High	52Wk Low
	AED 727.5mn	AED 0.64	AED 0.253
	P/E	P/B	Div. Yield
	-	0.65	-%
DANA GAS: 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 0.970.	Market Cap.	52Wk High	52Wk Low
	AED 6561.7mn	AED 1.1	AED 0.732
	P/E	P/B	Div. Yield
	-	0.69	5.86%
THE COMMERCIAL BANK: In line with U Capital technical analysis, the Pivot point is still at QAR 4.49 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 4.70.	Market Cap.	52Wk High	52Wk Low
	QAR 18172.2mn	QAR 5.1	QAR 3.85
	P/E	P/B	Div. Yield
	11.02	1.04	3.34%
ISLAMIC HOLDING: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 2.00 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 2.07.	Market Cap.	52Wk High	52Wk Low
	QAR 113.3mn	QAR 2.87	QAR 1.71
	P/E	P/B	Div. Yield
	21.2	0.83	-%
AL KHALIJ COMMERCIAL BANK: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 1.25 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 1.29.	Market Cap.	52Wk High	52Wk Low
	QAR 4500.0mn	QAR 1.29	QAR 1.055
	P/E	P/B	Div. Yield
	7.7	0.77	6.0%

- Source: Bloomberg

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