

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
ENAYA	KSA	12.00	12.40		12.45		3.33%	3.75%	0.04	11.95	-0.4%	20-Jan-20
SACO	KSA	56.40	58.10		58.40		3.01%	3.55%	0.06	56.30	-0.2%	20-Jan-20
HERFY FOOD	KSA	52.40	54.25		55.00		3.53%	4.96%	0.04	52.60	0.4%	20-Jan-20
AMIAANTIT	KSA	16.28	16.55		16.65		1.66%	2.27%	0.04	16.20	-0.5%	20-Jan-20
MAADEN	KSA	46.10	47.30		47.50		2.60%	3.04%	0.05	46.00	-0.2%	20-Jan-20
TAKWEEN	KSA	8.59	8.85		8.95		3.03%	4.19%	0.07	8.56	-0.3%	20-Jan-20
METHAQ TAKAFUL INSURANCE	UAE	0.725	0.745		0.750		2.76%	3.45%	0.04	0.722	-0.4%	20-Jan-20
RAS ALKHAIMA CERAMICS	UAE	1.64	1.69		1.71		3.05%	4.27%	0.07	1.63	-0.6%	20-Jan-20
ITHMAAR	UAE	0.171	0.175		0.177		2.34%	3.51%	0.06	0.170	-0.6%	20-Jan-20
DUBAI INVESTMENT	UAE	1.37	1.41		1.42		2.92%	3.65%	0.07	1.36	-0.7%	20-Jan-20
QATAR ISLAMIC BANK	QATAR	16.54	17.00		17.10		2.78%	3.39%	0.04	16.50	-0.2%	20-Jan-20
MANNAL CORPORATION	QATAR	3.34	3.44		3.45		2.99%	3.29%	0.06	3.32	-0.6%	20-Jan-20

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
MESC	KSA	9.88	9.44	9.75		9.85		3.28%	4.34%	0.03	9.44	0.0%	06-Jan-20
SVCP	KSA	53.30	52.90	54.20		55.00		2.46%	3.97%	0.04	52.60	-0.6%	06-Jan-20
FIPCO	KSA	30.15	29.10	30.00		30.20		3.09%	3.78%	0.04	28.80	-1.0%	06-Jan-20
GLASS (ZOUJAJ)	KSA	18.28	17.46	18.00		18.20		3.09%	4.24%	0.06	17.35	-0.6%	06-Jan-20
MEPCO	KSA	14.64	13.70	14.20		14.30		3.65%	4.38%	0.02	13.70	0.0%	06-Jan-20
BAHRI	KSA	38.80	37.75	39.20		39.30		3.84%	4.11%	0.06	38.00	0.7%	06-Jan-20
AL SALAM GROUP HOLDING	UAE	0.367	0.370	0.380		0.385		2.70%	4.05%	0.04	0.365	-1.4%	06-Jan-20
RAK PROPERTIES	UAE	0.458	0.432	0.445		0.450		3.01%	4.17%	0.04	0.430	-0.5%	06-Jan-20
ESHRAQ PROPERTIES	UAE	0.313	0.309	0.318		0.321		2.91%	3.88%	0.05	0.308	-0.3%	06-Jan-20
FIRST ABU DHABI BANK	UAE	15.58	15.12	15.60		15.70		3.17%	3.84%	0.04	15.10	-0.1%	06-Jan-20
QATAR AND OMAN	QATAR	0.583	0.623	0.642		0.645		3.05%	3.53%	0.06	0.622	-0.2%	06-Jan-20
QATAR FIRST BANK	QATAR	0.765	0.748	0.770		0.775		2.94%	3.61%	0.04	0.744	-0.5%	06-Jan-20

(Week 02 - 2020) -----

% Gain/Loss* = +3.41%

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 02 - 2020	134	3.41%	2.48%	2.30%	1.64%
Week 01 - 2020	133	0.22%	0.65%	2.20%	0.34%
Week 43 - 2019	132	3.03%	1.40%	1.00%	-0.03%
Week 42 - 2019	131	3.00%	1.40%	1.50%	2.81%

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 - 2020	133-136				
Month 02 - 2020					
Month 03 - 2020					
Month 04 - 2020					
Month 05 - 2020					
Month 06 - 2020					
Month 07 - 2020					
Month 08 - 2020					
Month 09 - 2020					
Month 10 - 2020					
Month 11 - 2020					
Month 12 - 2020					
YTD		0%	0%	0%	0%

Historical performance - Yearly

Year	Report No.	% Gain/Loss for GTP *	U Capital GCC 50 Index	Bloomberg GCC 200	S & P GCC Index
2015 - 2016 - 2017 - 2018		(90%) - (85%) - (78%) - (83%)	(1.5%) - (14%) - (7%) - (19%)	(1.39%) - (1%) - (3%) - (-13%)	(-5.63%) - (3%) - (7%) - (7%)
2019		67%	10%	2%	14%

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

ENAYA: 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 12.45 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 361.2mn	SAR 16.04	SAR 7.9
	P/E	P/B	Div. Yield
	-	2.06	-%
SACO: 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 58.40.	Market Cap.	52Wk High	52Wk Low
	SAR 1770.0mn	SAR 29.85	SAR 14.0
	P/E	P/B	Div. Yield
	44.43	2.48	1.69%
HERFY FOOD: 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.	Market Cap.	52Wk High	52Wk Low
	SAR 3402.2mn	SAR 59.7	SAR 46.4
	P/E	P/B	Div. Yield
	17.13	3.59	3.8%
AMIANTIT: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 16.08 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 16.65.	Market Cap.	52Wk High	52Wk Low
	SAR 551.9mn	SAR 26.52	SAR 13.62
	P/E	P/B	Div. Yield
	-	1.66	-%
MAADEN: 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 45.60 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 47.10.	Market Cap.	52Wk High	52Wk Low
	SAR 56115.0mn	SAR 59.6	SAR 39.6
	P/E	P/B	Div. Yield
	-	1.9	-%
TAKWEEN: 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 8.85 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 813.2mn	SAR 10.12	SAR 6.75
	P/E	P/B	Div. Yield
	-	1.29	-%
METHAQ TAKAFUL INSURANCE: 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 0.750.	Market Cap.	52Wk High	52Wk Low
	AED 108.8mn	AED 0.859	AED 0.589
	P/E	P/B	Div. Yield
	-	1.22	-%
RAS ALKHAIMA CERAMICS: 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 1.71.	Market Cap.	52Wk High	52Wk Low
	AED 1552.1mn	AED 1.99	AED 1.42
	P/E	P/B	Div. Yield
	9.33	0.65	8.71%
ITHMAAR: 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 0.177.	Market Cap.	52Wk High	52Wk Low
	AED 518.3mn	AED 0.343	AED 0.155
	P/E	P/B	Div. Yield
	-	-	-%
DUBAI INVESTMENT: In line with U Capital technical analysis, the Pivot point is still at AED 1.37 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 1.42.	Market Cap.	52Wk High	52Wk Low
	AED 11694.7mn	AED 21.0	AED 12.0
	P/E	P/B	Div. Yield
	8.75	1.04	3.05%
QATAR ISLAMIC BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 16.54 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 17.10.	Market Cap.	52Wk High	52Wk Low
	QAR 39082.9mn	QAR 17.7	QAR 14.2
	P/E	P/B	Div. Yield
	13.8	2.28	3.17%
MANNAI CORPORATION: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 3.34 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 3.45.	Market Cap.	52Wk High	52Wk Low
	QAR 1523.7mn	QAR 5.796	QAR 2.92
	P/E	P/B	Div. Yield
	5.71	0.60	5.99%

- Source: Bloomberg

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