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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
QATAR INDUSTRIES	QATAR	130.70	135.00		136.00		3.29%	4.06%	0.16	130.00	-0.5%	15-Oct-18
MANNAI CORPORATION	QATAR	57.00	59.00		59.50		3.51%	4.39%	0.14	56.50	-0.9%	15-Oct-18
BAHRI	KSA	31.40	33.00		33.50		5.10%	6.69%	0.16	31.20	-0.6%	15-Oct-18
MAADEN	KSA	45.00	47.00		47.50		4.44%	5.56%	0.16	44.80	-0.4%	15-Oct-18
SVCP	KSA	41.00	42.50		43.00		3.66%	4.88%	0.19	40.70	-0.7%	15-Oct-18
SAPTCO	KSA	12.72	13.20		13.50		3.77%	6.13%	0.16	12.70	-0.2%	15-Oct-18
AL HOKAIR	KSA	16.46	17.00		17.20		3.28%	4.50%	0.17	16.35	-0.7%	15-Oct-18
DUR	KSA	19.90	20.50		20.60		3.02%	3.52%	0.16	19.80	-0.5%	15-Oct-18
SHAKER	KSA	7.95	8.20		8.30		3.14%	4.40%	0.19	7.90	-0.6%	15-Oct-18
A.OTHAIM MARKET	KSA	60.60	62.50		63.00		3.14%	3.96%	0.16	60.20	-0.7%	15-Oct-18
RIBL	KSA	15.20	15.70		15.90		3.29%	4.61%	0.13	15.15	-0.3%	15-Oct-18
SAUDI FRANSI	KSA	28.10	29.00		29.50		3.20%	4.98%	0.15	28.00	-0.4%	15-Oct-18

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
AL AHLI BANK	QATAR	29.50	32.00	33.00		33.50		3.13%	4.69%	0.16	31.70	-0.9%	08-Oct-18
DOHA BANK	QATAR	21.20	21.88	22.50		22.70		2.83%	3.75%	0.24	21.80	-0.4%	08-Oct-18
NAMA	KSA	25.15	29.00	29.90		30.20		3.10%	4.14%	0.20	28.80	-0.7%	08-Oct-18
ASTRA INVESTMENT	KSA	15.66	17.78	18.30		18.50		2.92%	4.05%	0.23	17.65	-0.7%	08-Oct-18
CATERING	KSA	78.40	84.00	86.00		87.00		2.38%	3.57%	0.20	83.50	-0.6%	08-Oct-18
HERFY FOOD	KSA	40.20	43.30	44.50		45.00		2.77%	3.93%	0.19	43.10	-0.5%	08-Oct-18
WAFRAH	KSA	13.58	15.00	15.60		16.00		4.00%	6.67%	0.16	14.90	-0.7%	08-Oct-18
SAUDI FISHERIES	KSA	15.30	17.00	17.60		18.00		3.53%	5.88%	0.13	16.80	-1.2%	08-Oct-18
TAIBA	KSA	27.10	29.00	30.00		30.50		3.45%	5.17%	0.16	28.70	-1.0%	08-Oct-18
ACIG	KSA	15.56	15.94	16.50		16.70		3.51%	4.77%	0.14	15.80	-0.9%	08-Oct-18
MEDGULF	KSA	15.00	14.50	15.00		15.20		3.45%	4.83%	0.16	14.40	-0.7%	08-Oct-18
SACO	KSA	68.10	74.50	77.00		77.50		3.36%	4.03%	0.19	74.00	-0.7%	08-Oct-18

(Week 32 - 2018) ----- % Gain/Loss* = +1.09%

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 32 - 2018	80	1.09%	0.10%	0.06%	0.24%
Week 31 - 2018	79	1.69%	0.41%	0.30%	0.22%
Week 30 - 2018	78	2.95%	1.69%	2.60%	2.11%
Week 29 - 2018	77	3.90%	-0.64%	-1.60%	-0.95%

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 - 2018	49-52	8.99%	5.74%	-2.50%	0.96%
Month 02 - 2018	53-56	9.11%	-1.61%	-2.80%	-0.18%
Month 03 - 2018	57-60	4.63%	2.54%	-7.30%	-2.79%
Month 04 - 2018	61-64	7.65%	3.93%	-0.10%	2.06%
Month 05 - 2018	65-68	7.31%	-2.48%	-2.30%	-0.89%
Month 06 - 2018	69-72	9.97%	8.55%	-0.50%	4.20%
Month 07 - 2018	73-75	5.18%	0.97%	0.20%	-0.92%
Month 08 - 2018	-	-	-	-	-
Month 09 - 2018	76-79	8.83%	0.86%	1.80%	1.72%
Month 10 - 2018	80-83				
Month 11 - 2018					
Month 12 - 2018					

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%

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

QATAR INDUSTRIES: 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 QAR 136.00 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR 78650.0mn	QAR 133.0	QAR 88.0
	P/E	P/B	Div. Yield
	18.65	2.33	3.85%
MANNAI CORPORATION: 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 QAR 59.50.	Market Cap.	52Wk High	52Wk Low
	QAR 2600.3mn	QAR 68.19	QAR 43.08
	P/E	P/B	Div. Yield
	5.13	1.01	7.02%
BAHRI: 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 33.50.	Market Cap.	52Wk High	52Wk Low
	SAR 12245.6mn	SAR 35.15	SAR 26.7
	P/E	P/B	Div. Yield
	21.36	1.33	4.82%
MAADEN: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 45.00 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 47.50.	Market Cap.	52Wk High	52Wk Low
	SAR 51413.0mn	SAR 60.0	SAR 43.0
	P/E	P/B	Div. Yield
	39.99	1.89	-%
SVCP: 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 41.00 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 43.00.	Market Cap.	52Wk High	52Wk Low
	SAR 615.8mn	SAR 62.8	SAR 40.2
	P/E	P/B	Div. Yield
	16.8	2.07	7.29%
SAPTCO: In line with U Capital technical analysis, the RSI is above (30 point) it's at 41.63 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 13.50 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR 1537.5mn	SAR 17.36	SAR 12.3
	P/E	P/B	Div. Yield
	54.8	1	4.06%
AL HOKAIR: 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 17.20.	Market Cap.	52Wk High	52Wk Low
	SAR 4053.0mn	SAR 42.3	SAR 19.0
	P/E	P/B	Div. Yield
	33.4	1.63	-%
DUR: 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 SAR 20.60 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR 2000.0mn	SAR 22.2	SAR 17.0
	P/E	P/B	Div. Yield
	31.6	1.12	2.5%
SHAKER: 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 SAR 8.30.	Market Cap.	52Wk High	52Wk Low
	SAR 496.4mn	SAR 12.2	SAR 7.74
	P/E	P/B	Div. Yield
	-	0.61	-%
A.OTHAIM MARKET: In line with U Capital technical analysis, the Pivot point is still at SAR 60.60 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 SAR 63.00.	Market Cap.	52Wk High	52Wk Low
	SAR 5580.0mn	SAR 92.0	SAR 58.0
	P/E	P/B	Div. Yield
	17.41	3.72	4.84%
RIBL: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 15.20 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 SAR 15.90.	Market Cap.	52Wk High	52Wk Low
	SAR 47880.0mn	SAR 18.2	SAR 10.96
	P/E	P/B	Div. Yield
	11.28	1.3	4.63%
SAUDI FRANSI: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 28.10 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 29.50.	Market Cap.	52Wk High	52Wk Low
	SAR 37366.1mn	SAR 37.5	SAR 26.9
	P/E	P/B	Div. Yield
	10.75	1.16	6.43%

- Source: Bloomberg

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