

U Capital GCC Virtual Portfolio (GVP)

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Ubhar Capital SAOC (U Capital)

Basheer Rousan – Wealth Management

PO Box 1137, PC 111, Sultanate of Oman.

Tel: +96824949014

Fax: +96824949099

Website: www.u-capital.net



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
SARCO	KSA	35.75	36.85		37.00		3.08%	3.50%	0.09	35.50	-0.7%	06-Jul-20
MEPCO	KSA	14.44	14.90		15.00		3.19%	3.88%	0.07	14.40	-0.3%	06-Jul-20
CHEMANOL	KSA	7.10	7.32		7.35		3.10%	3.52%	0.06	7.08	-0.3%	06-Jul-20
NAMA	KSA	19.18	19.75		20.00		2.97%	4.28%	0.08	19.16	-0.1%	06-Jul-20
ZAMIL INDUSTRIAL	KSA	15.72	16.20		16.30		3.05%	3.69%	0.08	15.70	-0.1%	06-Jul-20
NORTHEN CEMENT	KSA	10.18	10.50		10.55		3.14%	3.63%	0.07	10.16	-0.2%	06-Jul-20
AL SALAM BANK BAHRAIN	UAE	0.669	0.690		0.695		3.14%	3.89%	0.08	0.665	-0.6%	06-Jul-20
AL MADINA FOR FINANCE	UAE	0.142	0.146		0.148		2.82%	4.23%	0.08	0.14	-0.7%	06-Jul-20
AMANAT HOLDING	UAE	0.906	0.935		0.940		3.20%	3.75%	0.12	0.900	-0.7%	06-Jul-20
ADNIC	UAE	3.15	3.25		3.30		3.17%	4.76%	0.09	3.10	-1.6%	06-Jul-20
QATAR FIRST BANK	QATAR	1.13	1.16		1.17		3.11%	3.56%	0.09	1.12	-0.4%	06-Jul-20
AMAL HOLDING	QATAR	0.771	0.795		0.800		3.11%	3.76%	0.07	0.77	-0.8%	06-Jul-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
BCI	KSA	23.68	23.40	24.00		24.20		2.56%	3.42%	0.07	23.30	-0.4%	29-Jun-20
SAFCO	KSA	77.20	75.70	77.50		77.60		2.38%	2.51%	0.06	75.10	-0.8%	29-Jun-20
INDUSTRIALIZATION	KSA	10.60	10.28	10.85		10.95		5.54%	6.52%	0.07	10.45	1.7%	29-Jun-20
SAUDI GLASS	KSA	17.58	14.70	15.05		15.15		2.38%	3.06%	0.08	14.55	-1.0%	29-Jun-20
MAADANIYAH	KSA	14.40	14.44	14.65		14.75		1.45%	2.15%	0.08	14.15	-2.0%	29-Jun-20
SIPCHEM	KSA	14.64	14.14	14.60		14.70		3.25%	3.96%	0.06	14.10	-0.3%	29-Jun-20
AJMAN BANK	UAE	0.580	0.600	0.620		0.625		3.33%	4.17%	0.07	0.595	-0.8%	29-Jun-20
AIR ARABIA	UAE	1.27	1.24	1.28		1.29		3.23%	4.03%	0.08	1.23	-0.8%	29-Jun-20
METHAQ	UAE	0.590	0.599	0.615		0.620		2.67%	3.51%	0.06	0.595	-0.7%	29-Jun-20
ADNOC	UAE	3.03	3.03	3.12		3.15		2.97%	3.96%	0.07	3.01	-0.7%	29-Jun-20
THE INVESTORS	QATAR	2.09	1.92	1.98		2.00		3.39%	4.44%	0.07	1.90	-0.8%	29-Jun-20
WIDAM FOOD	QATAR	6.82	6.80	7.00		7.10		2.94%	4.41%	0.08	6.85	0.7%	29-Jun-20

(Week 23 - 2020) -----

% Gain/Loss* = +2.66%

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 22 - 2020	154	2.66%	-1.57%	-1.40%	-0.95%
Week 21 - 2020	153	1.56%	-0.25%	1.40%	0.95%
Week 20 - 2020	152	3.39%	-0.25%	0.20%	0.26%
Week 19 - 2020	151	1.86%	3.12%	2.30%	2.16%

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	4.10%	-0.48%	2.89%	1.55%
Month 02 - 2020	137-140	4.97%	-7.59%	-3.80%	-0.51%
Month 03 - 2020	141-144	11.58%	-6.05%	-8.30%	-1.53%
Month 04 - 2020	145-148	12.07%	-3.19%	0.60%	0.93%
Month 05 - 2020	149-152	10.26%	5.84%	3.40%	3.49%
Month 06 - 2020	153-156				
Month 07 - 2020					
Month 08 - 2020					
Month 09 - 2020					
Month 10 - 2020					
Month 11 - 2020					
Month 12 - 2020					
YTD		43%	-11%	-5%	4%

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

SARCO: 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 37.00 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 534.8mn	SAR 54.2	SAR 27.4
	P/E	P/B	Div. Yield
	30.92	1.63	2.81%
MEPCO: 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 15.00.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			-%
CHEMANOL: 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 7.35.	Market Cap.	52Wk High	52Wk Low
	SAR 856.3mn	SAR 9.04	SAR 5.81
	P/E	P/B	Div. Yield
	-	0.84	-%
NAMA: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 19.18 this point RSI still below 50. 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 20.00.	Market Cap.	52Wk High	52Wk Low
	SAR 451.1mn	SAR 27.7	SAR 15.4
	P/E	P/B	Div. Yield
	-	1.67	-%
ZAMIL INDUSTRIAL: 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 15.72 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 16.30.	Market Cap.	52Wk High	52Wk Low
	SAR 944.4mn	SAR 22.1	SAR 12.4
	P/E	P/B	Div. Yield
	-	0.76	-%
NORTHEN CEMENT: In line with U Capital technical analysis, the RSI is above (30 point) it's at 31.66 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 10.55 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			-%
AL SALAM BANK BAHRAIN: 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 DHS 0.695.	Market Cap.	52Wk High	52Wk Low
	DHS 1541.7mn	DHS 0.957	DHS 0.582
	P/E	P/B	Div. Yield
	7.29	0.49	5.58%
AL MADINA FOR 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 DHS 0.148.	Market Cap.	52Wk High	52Wk Low
	DHS 57.1mn	DHS 0.274	DHS 0.106
	P/E	P/B	Div. Yield
	-	0.39	-%
AMANAT HOLDING: 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 DHS 0.940.	Market Cap.	52Wk High	52Wk Low
	DHS 2265.0mn	DHS 1.000	DHS 0.560
	P/E	P/B	Div. Yield
	37.3	0.88	2.43%
ADNIC: In line with U Capital technical analysis, the Pivot point is still at DHS 3.15 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 DHS 3.30.	Market Cap.	52Wk High	52Wk Low
	DHS 1795.5mn	DHS 3.70	DHS 2.60
	P/E	P/B	Div. Yield
	5.02	0.88	9.52%
QATAR FIRST BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 1.13 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 1.17.	Market Cap.	52Wk High	52Wk Low
	QAR 787.5mn	QAR 1.18	QAR 0.700
	P/E	P/B	Div. Yield
	-	1.54	-%
AAMAL HOLDING: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 0.771 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 0.800.	Market Cap.	52Wk High	52Wk Low
	QAR 4857.3mn	QAR 0.830	QAR 0.501
	P/E	P/B	Div. Yield
	15.79	0.61	5.19%

- Source: Bloomberg

For more information about the content of this report, please contact Mr. Basheer Rousan at the following number: +968 24949014

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