U Capital MSM Virtual Portfolio (MVP)

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U Capital MSM Technical Portfolio

Support and resistance levels - Current Picks

Stock Name	MSM	Purchase Price	Target 1	Status	Target 2	Status	Return T1	Return T2	Turnover Ratio	Stop Loss	Risk	Recommendation Date
AL MADINA TAKAFUL		0.077	0.079		0.080		2.60%	3.90%	0.12	0.076	-1.3%	19-Jul-20
BANK DHOFAR		0.097	0.100		0.101		3.09%	4.12%	0.14	0.096	-1.0%	19-Jul-20
HSBC OMAN		0.086	0.088		0.089		2.33%	3.49%	0.12	0.085	-1.2%	19-Jul-20
AL SHARQIYAH INVESTMENT		0.067	0.069		0.070		2.99%	4.48%	0.12	0.066	-1.5%	19-Jul-20
DHOFAR GENERATING		0.165	0.169		0.170		2.42%	3.03%	0.09	0.164	-0.6%	19-Jul-20
OMAN QATAR INSURANCE		0.083	0.085		0.086		2.41%	3.61%	0.09	0.082	-1.2%	19-Jul-20

Last week actual performance for 6 companies

Stock Name	MSM	Closing Price	Purchase Price	Target 1	Status	Target 2	Status	Return T1	Return T2	Turnover Ratio	Stop Loss	Risk	Recommendation Date
SOHAR INTER. BANK		0.081	0.081	0.083		0.084		2.47%	3.70%	0.12	0.080	-1.2%	12-Jul-20
HSBC OMAN		0.086	0.087	0.089		0.090		2.30%	3.45%	0.10	0.086	-1.1%	12-Jul-20
OIFC		0.082	0.082	0.084		0.085		2.44%	3.66%	0.12	0.081	-1.2%	12-Jul-20
AL SHARQIYAH INVESTMENT		0.067	0.067	0.069		0.070		2.99%	4.48%	0.12	0.065	-3.0%	12-Jul-20
AL JAZEERA SERVICES		0.170	0.172	0.177		0.179		2.91%	4.07%	0.11	0.171	-0.6%	12-Jul-20
ONEIS		0.110	0.110	0.113		0.114		2.73%	3.64%	0.10	0.109	-0.9%	12-Jul-20

(Week 27 - 2020) ------------ Gain/Loss = +0.5%

Achieved   Near To   Losses

Weekly performance for the past 4 weeks

No. of the Week	Report No.	% Gain/Loss for MVP	U Capital Oman 20 Index	MSM30 Index	MSCI Oman Index
Week 27 - 2020	155	**0.50%**	-0.39%	-1.25%	-1.10%
Week 26 - 2020	154	**0.63%**	-0.77%	-0.51%	-0.40%
Week 25 - 2020	153	**0.23%**	0.45%	-0.40%	-0.90%
Week 24 - 2020	152	**0.85%**	-0.14%	0.28%	1.50%

Historical performance - Monthly

No. of the Month	Report No.	% Gain/Loss for MVP	U Capital Oman 20 Index	MSM30 Index	MSCI Oman Index
Month 01 - 2020	129-132	**9.90%**	3.36%	1.81%	0.70%
Month 02 - 2020	133-136	**10.30%**	4.29%	2.98%	1.99%
Month 03 - 2020	137-140	**-0.90%**	-13.61%	-11.92%	-12.10%
Month 04 - 2020	141-144	**8.80%**	0.79%	-1.45%	-0.60%
Month 05 - 2020	145-148	**1.59%**	4.65%	1.60%	2.60%
Month 06 - 2020	149-152	**5.48%**	-2.47%	0.14%	0.20%
Month 07 - 2020	153-156				
Month 08 - 2020	-				
Month 09 - 2020	-				
Month 10 - 2020	-				
Month 11 - 2020	-				
Month 12 - 2020	-				
YTD		**35.17%**	**-2.99%**	**-6.84%**	**-7.21%**

Historical performance - Yearly

Year	% Gain/Loss for MVP	U Capital Oman 20 Index	MSM30 Index	MSCI Oman Index
2015 - 2016 - 2017 - 2018	**(63%) - (60%) - (54%) - (57%)**	(-12%) - (4%) - (16%) - (-9%)	(-17%) - (8%) - (14%) - (-15%)	(-12%) - (1%) - (-11%) - (-12%)
2019	**58%**	-9%	-10%	2%
2020	**35%**	-3%	-7%	-7%

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

Prices are in Omani Riyals, Gross returns excluding transaction cost

Purchase Price is the last closing prices, if the stock didn't reach our targets we close on Thursday the position depending on the closing price/stop loss whichever is higher.

AL MADINA TAKAFUL: 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 OMR 0.080 In MACD both lines MA are cross up zero line.

Market Cap.	52Wk High	52Wk Low
OMR 13.50mn	OMR 0.086	OMR 0.058
P/E	P/B	Div. Yield
12.57	0.60	7.89%

BANK DHOFAR: In line with U Capital technical analysis, last week the stock changed its direction to the upward trend. There is accumulative at this level since the beginning of last week. So we expect the next target level to be at OMR 0.101.

Market Cap.	52Wk High	52Wk Low
OMR 290.6mn	OMR 0.146	OMR 0.090
P/E	P/B	Div. Yield
13.95	0.55	3.09%

HSBC OMAN: In line with U Capital technical analysis, the stock now is trying to cross up the upward 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 OMR 0.089.

Market Cap.	52Wk High	52Wk Low
OMR 172.0mn	OMR 0.133	OMR 0.085
P/E	P/B	Div. Yield
25.34	0.52	10.12%

AL SHARQIYAH INVESTMENT: In line with U Capital technical analysis, the stock now is trying to cross up the upward 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 OMR 0.070.

Market Cap.	52Wk High	52Wk Low
OMR 6.0mn	OMR 0.100	OMR 0.058
P/E	P/B	Div. Yield
10.96	9.53	7.46%

DHOFAR GENERATING: Currently the RSI, MFI and MACD are attractive to buy. The stock already crossed up EMA14 and MA5. We expect this week the trend will cross strong resistance level of OMR 0.165 in upside momentum. Therefore, we expect the first target to be after crossing this level at OMR 0.170.

Market Cap.	52Wk High	52Wk Low
OMR 36.7mn	OMR 0.215	OMR 0.151
P/E	P/B	Div. Yield
36.7	1.14	10.91%

OMAN QATAR INSURANCE: In line with U Capital technical analysis, the RSI is below (50 points) 46.46 it's at 0.083 point, and the MACD is positive. Current price is a good entry point to accumulate. So we expect the next target level should be at OMR 0.086 as a Mid-Term.

Market Cap.	52Wk High	52Wk Low
OMR 8.3mn	OMR 0.100	OMR 0.075
P/E	P/B	Div. Yield
6.38	0.50	6.02%

Main Technical Indicators:

MACD: A trend-following momentum indicator that shows the relationship between two moving averages of prices. The MACD is calculated by subtracting the 26-day exponential moving average (EMA) from the 12-day EMA. A nine-day EMA of the MACD, called the "signal line", is then plotted on top of the MACD, functioning as a trigger for buy and sell signals.

RSI: A technical momentum indicator that compares the magnitude of recent gains to recent losses in an attempt to determine overbought and oversold conditions of an asset, the RSI ranges from 0 to 100. An asset is deemed to be overbought once the RSI approaches the 70 level, meaning that it may be getting overvalued and is a good candidate for a pullback. Likewise, if the RSI approaches 30, it is an indication that the asset may be getting oversold and therefore likely to become undervalued. The RSI calculation will depend on 14 days for this report.

MFI: A momentum indicator that is used to determine the conviction in a current trend by analyzing the price and volume of a given security. The MFI is used as a measure of the strength of money going in and out of a security and can be used to predict a trend reversal. The MFI is range-bound between 0 and 100 and is interpreted in a similar fashion as the RSI. The MFI calculation will depend on 14 days for this report.

Bollinger Bands (BB): A band plotted two standard deviations up way from a simple moving average, standard deviation is a measure of volatility, and Bollinger bands adjust themselves to the market conditions. When the markets become more volatile, the bands widen (move further away from the average), and during less volatile periods, the bands contract (move closer to the average). The tightening of the bands is often used by technical traders as an early indication that the volatility is about to increase sharply. The BB calculation will depend on 21-day simple moving average.

Moving Average: An indicator frequently used in technical analysis showing the average value of a security's price over a set period. Moving averages are generally used to measure momentum and define areas of possible support and resistance. For this report, we will use 5, 11, 21 and 50 days to calculate MA.

C.P.: Current Price, MA: Moving Average. L.P.: Last Price. HP: High Price

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