

## 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
ALDREES	KSA	60.80	62.70		63.00		3.13%	3.62%	0.14	60.70	-0.2%	20-Jul-20
MEPCO	KSA	14.68	15.15		15.25		3.20%	3.88%	0.10	14.60	-0.5%	20-Jul-20
AL YAMAMAH STEEL	KSA	18.18	18.70		18.80		2.86%	3.41%	0.09	18.14	-0.2%	20-Jul-20
CHEMANOL	KSA	7.59	7.85		7.90		3.43%	4.08%	0.08	7.56	-0.4%	20-Jul-20
AMIANITIT	KSA	11.30	11.65		11.75		3.10%	3.98%	0.09	11.25	-0.4%	20-Jul-20
RAYDAN	KSA	19.20	19.80		20.00		3.13%	4.17%	0.07	19.10	-0.5%	20-Jul-20
AJMAN BANK	UAE	0.589	0.607		0.610		3.06%	3.57%	0.09	0.587	-0.3%	20-Jul-20
AMAN	UAE	0.452	0.465		0.470		2.88%	3.98%	0.10	0.45	-0.4%	20-Jul-20
METHAQ TAKAFUL	UAE	0.570	0.590		0.595		3.51%	4.39%	0.08	0.565	-0.9%	20-Jul-20
AL DAR PROPERTIES	UAE	1.72	1.77		1.79		2.91%	4.07%	0.08	1.71	-0.6%	20-Jul-20
QATAR INDUSTRIAL MANUFACTURE	QATAR	2.90	3.00		3.02		3.45%	4.14%	0.09	0.288	-90.1%	20-Jul-20
DOHA INSURANCE	QATAR	1.05	1.08		1.09		2.86%	3.81%	0.10	1.04	-1.0%	20-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
MAADEN	KSA	36.05	35.75	36.80		37.00		2.94%	3.50%	0.07	35.70	-0.1%	13-Jul-20
SAUDI PIPES	KSA	13.00	12.70	13.10		13.30		3.15%	4.72%	0.10	12.60	-0.8%	13-Jul-20
MAADANIYAH	KSA	15.74	15.42	15.90		15.95		3.11%	3.44%	0.08	15.40	-0.1%	13-Jul-20
AL KATHIRI	KSA	101.80	100.40	103.70		104.00		3.29%	3.59%	0.09	100.00	-0.4%	13-Jul-20
BAWAN	KSA	13.72	13.60	14.00		14.10		2.94%	3.68%	0.10	13.40	-1.5%	13-Jul-20
MESC	KSA	9.34	9.12	9.40		9.45		3.07%	3.62%	0.08	9.10	-0.2%	13-Jul-20
AMLAK FINANCE	UAE	0.319	0.334	0.345		0.350		3.29%	4.79%	0.09	0.330	-1.2%	13-Jul-20
ARABTEC HOLDING	UAE	0.861	0.726	0.750		0.755		3.31%	3.99%	0.10	0.72	-0.4%	13-Jul-20
DAMAC PROPERTIES	UAE	0.839	0.848	0.875		0.880		3.18%	3.77%	0.08	0.840	-0.9%	13-Jul-20
ADCB	UAE	4.98	5.10	5.25		5.30		2.94%	3.92%	0.12	5.08	-0.4%	13-Jul-20
QATAR ISLAMIC INSURANCE	QATAR	6.28	6.25	6.45		6.50		3.20%	4.00%	0.10	6.20	-0.8%	13-Jul-20
MEDICARE GROUP	QATAR	7.02	7.03	7.25		7.30		3.16%	3.87%	0.12	7.01	-0.3%	13-Jul-20

(Week 24 - 2020) -----

% Gain/Loss\* = +1.92%

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 24 - 2020	156	1.92%	-0.83%	-0.60%	-0.18%
Week 23 - 2020	155	2.49%	0.92%	-0.40%	-0.12%
Week 22 - 2020	154	2.66%	-1.57%	-1.40%	-0.95%
Week 21 - 2020	153	1.56%	-0.25%	1.40%	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 - 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	8.63%	-1.73%	-1.00%	-0.30%
Month 07 - 2020	157-160				
Month 08 - 2020					
Month 09 - 2020					
Month 10 - 2020					
Month 11 - 2020					
Month 12 - 2020					
<b>YTD</b>		<b>52%</b>	<b>-13%</b>	<b>-6%</b>	<b>4%</b>

### 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

<b>ALDREES:</b> 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 63.00 In MACD both lines MA crossed up zero line.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR mn	SAR	SAR
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>MEPCO:</b> 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 15.25.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR mn	SAR	SAR
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>AL YAMAMAH STEEL:</b> 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 18.80.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR mn	SAR	SAR
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>CHEMANOL:</b> In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 7.59 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 7.90.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR mn	SAR	SAR
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>AMIANTIT:</b> 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 11.30 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 11.75.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR mn	SAR	SAR
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>RAYDAN:</b> In line with U Capital technical analysis, the RSI is above (30 point) it's at 39.39 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 20.00 as a Mid-Term.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	SAR mn	SAR	SAR
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>AJMAN BANK:</b> 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 0.610.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	DHS mn	DHS	DHS
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>AMAN:</b> 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 0.470.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	DHS mn	DHS	DHS
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>METHAQ TAKAFUL:</b> 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 0.595.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	DHS mn	DHS	DHS
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>AL DAR PROPERTIES:</b> In line with U Capital technical analysis, the Pivot point is still at DHS 1.72 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 1.79.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	DHS mn	DHS	DHS
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>QATAR INDUSTRIAL MANUFACTURE:</b> In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 2.90 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 3.02.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	QAR mn	QAR	QAR
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%
<b>DOHA INSURANCE:</b> In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 1.05 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 1.09.	<b>Market Cap.</b>	<b>52Wk High</b>	<b>52Wk Low</b>
	QAR mn	QAR	QAR
	<b>P/E</b>	<b>P/B</b>	<b>Div. Yield</b>
			%

- Source: Bloomberg

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