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164

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
AL KATHIRI	KSA	171.00		175.70		177.00		2.75%	3.51%	0.14	170.00	-0.6%	05-Oct-20
YAMAMAH CEMENT	KSA	26.25		27.00		27.50		2.86%	4.76%	0.12	26.00	-1.0%	05-Oct-20
QASSIM CEMENT	KSA	75.50		78.00		78.50		3.31%	3.97%	0.11	75.40	-0.1%	05-Oct-20
SOUTHERN CEMENT	KSA	68.90		71.00		72.00		3.05%	4.50%	0.12	68.80	-0.1%	05-Oct-20
JOUF CEMENT	KSA	11.08		11.45		11.55		3.34%	4.24%	0.11	11.00	-0.7%	05-Oct-20
AMIANITIT	KSA	15.75		16.25		16.35		3.17%	3.81%	0.10	15.70	-0.3%	05-Oct-20
ARAMEX	UAE	4.30		4.44		4.45		3.26%	3.49%	0.09	4.29	-0.2%	05-Oct-20
AMANAT HOLDING	UAE	0.800		0.825		0.830		3.12%	3.75%	0.12	0.795	-0.6%	05-Oct-20
SHARJAH ISLAMIC BANK	UAE	1.18		1.22		1.24		3.39%	5.08%	0.13	1.17	-0.8%	05-Oct-20
ESHRAQ PROPERTIES	UAE	0.315		0.325		0.328		3.17%	4.13%	0.12	0.31	-1.0%	05-Oct-20
DOHA BANK	QATAR	2.33		2.40		2.42		3.00%	3.86%	0.19	2.32	-0.4%	05-Oct-20
QATAR ISLAMIC INSURANCE	QATAR	6.35		6.55		6.65		3.18%	4.76%	0.12	6.30	-0.8%	05-Oct-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
PETRO RABIGH	KSA	16.04	14.40	14.85		14.95		3.13%	3.82%	0.12	14.35	-0.3%	28-Sep-20
ALDREES	KSA	66.30	67.50	69.60		70.00		3.11%	3.70%	0.10	67.40	-0.1%	28-Sep-20
MEPCO	KSA	18.84	18.24	18.80		19.00		3.07%	4.17%	0.09	18.20	-0.2%	28-Sep-20
BCI	KSA	30.40	28.65	29.50		29.70		2.97%	3.66%	0.08	28.55	-0.3%	28-Sep-20
SAFCO	KSA	82.00	81.80	84.40		84.60		3.18%	3.42%	0.09	81.70	-0.1%	28-Sep-20
INDUSTRIALIZATION	KSA	13.58	12.70	13.10		13.30		3.15%	4.72%	0.12	12.60	-0.8%	28-Sep-20
AIMAN BANK	UAE	0.695	0.713	0.735		0.745		3.09%	4.49%	0.11	0.710	-0.4%	28-Sep-20
AL SALAM BANK BAHRAIN	UAE	0.715	0.740	0.760		0.770		2.70%	4.05%	0.12	0.735	-0.7%	28-Sep-20
AL DAR PROPERTIES	UAE	2.02	2.02	2.10		2.12		3.96%	4.95%	0.13	2.01	-0.5%	28-Sep-20
AIR ARABIA	UAE	1.12	1.12	1.16		1.16		3.13%	3.57%	0.09	1.11	-0.9%	28-Sep-20
MASRAF AL RAYAN	QATAR	4.15	4.10	4.23		4.25		3.17%	3.66%	0.10	4.05	-1.2%	28-Sep-20
QATAR FIRST BANK	QATAR	1.45	1.30	1.34		1.35		3.08%	3.85%	0.08	1.25	-3.8%	28-Sep-20

(Week 31 - 2020) -----

% Gain/Loss* = +1.37%

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 31 - 2020	163	1.37%	-0.27%	-1.23%	-0.50%
Week 30 - 2020	162	0.83%	-1.35%	-0.10%	0.04%
Week 29 - 2020	161	3.11%	3.45%	1.10%	0.98%
Week 28 - 2020	160	3.89%	-0.12%	-0.04%	0.15%

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	9.43%	2.66%	1.80%	2.74%
Month 08 - 2020	-				
Month 09 - 2020	161-162	3.94%	2.10%	1.00%	1.02%
Month 10 - 2020	163-166				
Month 11 - 2020					
Month 12 - 2020					
YTD		65%	-8%	-3%	7%

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

AL KATHIRI: 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 177.0 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	SAR 763.1mn	SAR 182.0	SAR 42.0
	P/E	P/B	Div. Yield
YAMAMAH CEMENT: 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 SAR 27.50.	49.51	10.2	%
	Market Cap.	52Wk High	52Wk Low
	SAR 5265.0mn	SAR 30.0	SAR 15.40
QASSIM CEMENT: 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 SAR 78.50.	P/E	P/B	Div. Yield
	17.33	1.42	1.92%
	Market Cap.	52Wk High	52Wk Low
SOUTHERN CEMENT: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 68.90 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 72.00.	SAR 6741.0mn	SAR 79.3	SAR 43.1
	P/E	P/B	Div. Yield
	15.63	3.76	5.34%
JOUF CEMENT: 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 11.08 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 11.55.	Market Cap.	52Wk High	52Wk Low
	SAR 1570.1mn	SAR 11.94	SAR 7.32
	P/E	P/B	Div. Yield
AMIANTIT: In line with U Capital technical analysis, the RSI is above (30 point) it's at 46.31 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 16.35 as a Mid-Term.	55.52	1.01	-%
	Market Cap.	52Wk High	52Wk Low
	SAR 536.8mn	SAR 18.30	SAR 9.0
ARAMEX: The stock now move in upward 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 4.45.	P/E	P/B	Div. Yield
	-	3.19	-%
	Market Cap.	52Wk High	52Wk Low
AMANAT HOLDING: 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 0.830.	DHS 6295.6mn	DHS 4.45	DHS 2.00
	P/E	P/B	Div. Yield
	14.72	2.51	3.84%
SHARJAH ISLAMIC BANK: 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 1.24.	Market Cap.	52Wk High	52Wk Low
	DHS 2000.0mn	DHS 0.919	DHS 0.560
	P/E	P/B	Div. Yield
ESHRAQ PROPERTIES: In line with U Capital technical analysis, the Pivot point is still at DHS 0.315 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 0.328.	80.52	0.80	2.75%
	Market Cap.	52Wk High	52Wk Low
	DHS 732.4mn	DHS 0.455	DHS 0.164
DOHA BANK: In line with U Capital technical analysis. The stock price moves in upward trend level at QAR 2.33 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 2.42.	P/E	P/B	Div. Yield
	-	0.53	-%
	Market Cap.	52Wk High	52Wk Low
QATAR ISLAMIC INSURANCE: In line with U Capital technical analysis. The stock price moves in upward trend in the level at QAR 6.35 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 6.65.	QAR 7248.9mn	QAR 3.01	QAR 1.80
	P/E	P/B	Div. Yield
	13.90	0.78	-%
Market Cap.	52Wk High	52Wk Low	
	QAR 952.2mn	QAR 7.13	QAR 5.421
	P/E	P/B	Div. Yield
Market Cap.	14.01	2.6	5.91%
	52Wk High	52Wk Low	
	- Source: Bloomberg		

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