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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 AND OMAN INVESTMENT	QATAR	5.85	6.05		6.10		3.42%	4.27%	0.12	5.80	-0.9%	12-Nov-18
MESAIEED	QATAR	16.70	17.20		17.30		2.99%	3.59%	0.13	16.60	-0.6%	12-Nov-18
CHEMANOL	KSA	10.90	11.25		11.35		3.21%	4.13%	0.16	10.85	-0.5%	12-Nov-18
ZAMIL INDUSTRIAL	KSA	17.40	18.00		18.50		3.45%	6.32%	0.14	17.30	-0.6%	12-Nov-18
ASTRA INDUSTRIES	KSA	15.80	16.30		16.40		3.16%	3.80%	0.17	15.70	-0.6%	12-Nov-18
ALTAYYAR	KSA	21.00	21.70		21.90		3.33%	4.29%	0.16	20.90	-0.5%	12-Nov-18
SHAMS	KSA	30.30	31.30		32.00		3.30%	5.61%	0.17	30.10	-0.7%	12-Nov-18
AL KAHLEELI TRAINING	KSA	13.32	13.70		13.80		2.85%	3.60%	0.16	13.20	-0.9%	12-Nov-18
SAVOLA GROUP	KSA	27.80	28.60		29.00		2.88%	4.32%	0.14	27.60	-0.7%	12-Nov-18
DALLAH HEALTH	KSA	56.60	58.50		59.00		3.36%	4.24%	0.17	56.50	-0.2%	12-Nov-18
SABB	KSA	32.35	33.35		33.40		3.09%	3.25%	0.14	32.30	-0.2%	12-Nov-18
ARAB NATIONAL	KSA	32.70	33.70		34.00		3.06%	3.98%	0.16	32.50	-0.6%	12-Nov-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
RAYAN BANK	QATAR	39.15	37.90	39.10		39.70		3.17%	4.75%	0.19	37.60	-0.8%	05-Nov-18
QATAR NATIONAL BANK	QATAR	191.98	195.50	200.00		205.00		2.30%	4.86%	0.17	195.00	-0.3%	05-Nov-18
SARCO	KSA	39.60	40.90	42.00		42.50		2.69%	3.91%	0.16	40.80	-0.2%	05-Nov-18
BAHRI	KSA	32.05	33.30	34.30		35.00		3.00%	5.11%	0.13	33.10	-0.6%	05-Nov-18
TAKWEEN	KSA	9.77	10.10	10.40		10.60		2.97%	4.95%	0.13	10.05	-0.5%	05-Nov-18
MAADANIYAH	KSA	17.32	17.50	18.20		18.40		4.00%	5.14%	0.12	17.40	-0.6%	05-Nov-18
LAZURDE	KSA	16.84	17.30	18.00		18.20		4.05%	5.20%	0.13	17.10	-1.2%	05-Nov-18
TIHAMA	KSA	42.40	43.20	44.50		44.80		3.01%	3.70%	0.16	43.10	-0.2%	05-Nov-18
WAFRAH	KSA	15.02	15.80	16.30		16.50		3.16%	4.43%	0.13	15.70	-0.6%	05-Nov-18
AL HAMMADI	KSA	22.28	24.10	25.00		25.10		3.73%	4.15%	0.16	24.00	-0.4%	05-Nov-18
WALAA INSURANCE	KSA	22.30	23.88	24.50		25.90		2.60%	8.46%	0.15	23.75	-0.5%	05-Nov-18
SOLIDARITY	KSA	14.80	16.20	16.70		16.90		3.09%	4.32%	0.17	16.10	-0.6%	05-Nov-18

(Week 35 - 2018) -----

% Gain/Loss* = +1.67%

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 35 - 2018	83	1.67%	-1.04%	0.60%	0.67%
Week 34 - 2018	82	2.76%	1.81%	1.70%	0.96%
Week 33 - 2018	81	3.71%	-0.63%	0.60%	0.21%
Week 32 - 2018	80	1.09%	0.10%	0.06%	0.24%

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	80-82	7.56%	1.28%	2.36%	1.41%
Month 11 - 2018	83-86				
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 AND OMAN INVESTMENT: 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 6.10 In MACD both lines MA crossed up zero line.	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	P/E	P/B	Div. Yield
			%
MESAIEED: 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 17.30.	Market Cap.	52Wk High	52Wk Low
	QAR mn	QAR	QAR
	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 11.35.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
ZAMIL INDUSTRIAL: In line with U Capital technical analysis. The stock price crossed the resistance level at SAR 17.40 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 18.50.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
ASTRA INDUSTRIES: 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 15.80 in upside momentum. Therefore, we expect the first target to be after crossing this level at SAR 16.40.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
ALTAYYAR: In line with U Capital technical analysis, the RSI is above (30 point) it's at 43.33 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 21.90 as a Mid-Term.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
SHAMS: 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 32.00.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
AL KAHLEELJ TRAINING: 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 13.80 in short term.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
SAVOLA GROUP: 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 29.00.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
DALLAH HEALTH: In line with U Capital technical analysis, the Pivot point is still at SAR 56.60 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 59.00.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
SABB: In line with U Capital technical analysis. The stock price moves in upward trend level at SAR 32.35 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 33.40.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%
ARAB NATIONAL BANK: In line with U Capital technical analysis. The stock price move in upward trend in the level at SAR 32.70 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 34.00.	Market Cap.	52Wk High	52Wk Low
	SAR mn	SAR	SAR
	P/E	P/B	Div. Yield
			%

- Source: Bloomberg

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