

## **U** Capital Brokerage

# 20/02/2019

# **U** Capital GCC Technical Analysis Report

Stock Name	Market	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk
اسم السهم	السوق	سعر الشراء	الهدف الأول	الهدف الثاني	العاند الأول	العائد الثاني	وقف الخسارة	المخاطرة
ISLAMIC HOLDING	QATAR	21.90	22.60	22.80	3.20%	4.11%	21.80	-0.5%
GULF INTERNATIONAL SEVICES	QATAR	14.30	14.75	14.80	3.15%	3.50%	14.25	-0.3%
MEDICAL GROUP	QATAR	65.40	67.50	68.00	3.21%	3.98%	65.00	-0.6%
ALMEERA CONSUMER	QATAR	146.00	150.00	151.00	2.74%	3.42%	145.50	-0.3%
MUSCAT CITY DESALINATION	OMAN	0.122	0.125	0.127	2.46%	4.10%	0.121	-0.8%
AL ANWAR HOLDING	OMAN	0.089	0.092	0.093	3.37%	4.49%	0.088	-1.1%
ALMAHA CERAMIC	OMAN	0.200	0.205	0.207	2.50%	3.50%	0.198	-1.0%
PETRO RABIGH	KSA	19.78	20.30	20.40	2.63%	3.13%	19.70	-0.4%
BAHRI	KSA	30.00	30.90	31.20	3.00%	4.00%	29.80	-0.7%
MEPCO	KSA	20.80	21.40	21.60	2.88%	3.85%	20.70	-0.5%
BCI	KSA	22.80	23.40	23.60	2.63%			-0.4%
SAFCO	KSA	80.30	83.00	83.50	3.36%			-0.2%
MAADANIYAH	KSA	17.58	18.15	18.30	3.24%			-1.3%
ASTRA INDUSTRIES	KSA	16.15	16.70	16.80	3.41%			-0.3%
ALTAYYAR	KSA	22.90	23.60	23.80	3.06%	3.93%	22.80	-0.4%
DUR	KSA	19.25	20.00	20.10	3.90%	4.42%	19.20	-0.3%
SHAMS	KSA	31.60	32.60	33.00	3.16%	4.43%	31.50	-0.3%
ALLIANZ SF	KSA	30.35	31.30	31.50	3.13%	3.79%	30.25	-0.3%
ALINMA TOKIO M	KSA	16.34	16.80	17.00	2.82%	4.04%	16.30	-0.2%
RED SEA	KSA	15.90	16.40	16.60	3.14%	4.40%	15.80	-0.6%

#### Note:

Support & Resistance for the 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

Prices are in Countries respective currency

### Basheer Rousan

Manager - Institutional Brokerage Development Tel. : (968) 24 949 014 Fax. : (968) 24 949 099 Mob. : (968) 940 10 910 Email: b.alrousan@u-capital.net

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www.u-capital.net

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Ubhar Capital SAOC (U Capital), PO Box 1137, PC 111, Sultanate of Oman. Tel: +968 24949004/5, Fax: +968 24949099 🕤

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