

U Capital Brokerage

06/03/2019

U Capital GCC Technical Analysis Report

Stock Name	Market	Purchase Price	Target 1				Stop Loss	Risk
اسم السهم	السوق	سعر الشراء	الهدف الأول	الهدف الثاني	العائد الأول	العائد الثائي	وقف الخسارة	المخاطرة
AL AHLI BANK	QATAR	29.00	29.90	30.10	3.10%	3.79%	28.80	-0.7%
DOHA BANK	QATAR	20.80	21.50	21.70	3.37%	4.33%	20.70	-0.5%
AL KHALIJ COMMERCIAL BANK	QATAR	10.88	11.25	11.30	3.40%	3.86%	10.85	-0.3%
MANNAI CORPORATION	QATAR	49.00	50.50	50.80	3.06%	3.67%	48.50	-1.0%
AL KHALEEJ TAKAFUL INSURANCE	QATAR	9.10	9.40	9.50	3.30%	4.40%	9.05	-0.5%
QATAR GENERAL INSURANCE	QATAR	40.00	41.50	42.00	3.75%	5.00%	39.50	-1.3%
SALAM INTERNATIONAL	QATAR	4.680	4.850	4.900	3.63%	4.70%	4.650	-0.6%
AL BATINAH POWER	OMAN	0.094	0.097	0.099	3.19%	5.32%	0.093	-1.1%
FIPCO	KSA	33.44	34.50	35.00	3.17%	4.67%	33.250	-0.6%
ASTRA INDUSTRIES	KSA	16.00	16.50	16.80	3.13%	5.00%	15.50	-3.1%
BABTAIN	KSA	21.18	22.00	22.10	3.87%	4.34%	21.10	-0.4%
AL SORAYAI GROUP	KSA	13.12	13.50	13.60	2.90%	3.66%	13.11	-0.1%
SAUDI INDUSTRIAL	KSA	8.30	8.55	8.65	3.01%	4.22%	8.25	-0.6%
DUR	KSA	20.40	21.00	21.20	2.94%	3.92%	20.20	-1.0%
WAFA INSURANCE	KSA	9.50	9.80	9.85	3.16%	3.68%	9.45	-0.5%
MAKKAH CONSTRUCTION	KSA	75.70	78.00	78.50	3.04%	3.70%	75.50	-0.3%
RED SEA	KSA	15.76	16.25	16.45	3.11%	4.38%	15.65	-0.7%

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

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