U Capital Brokerage

23/04/2019

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	العائد الأول	العائد الثاني	وقف الخسارة	المخاطرة
DLALA BROKERAGE	QATAR	10.69	11.00	11.20	2.90%	4.77%	10.60	-0.8%
ISLAMIC HOLDING	QATAR	22.70	23.40	23.60	3.08%	3.96%	22.60	-0.4%
AL KHALIJ COMMERCIAL BANK	QATAR	11.90	12.30	12.40	3.36%	4.20%	11.80	-0.8%
BARWA BROKERAGE	QATAR	35.20	36.30	37.00	3.12%	5.11%	34.90	-0.9%
ALMEERA CONSUMER	QATAR	145.90	151.00	152.00	3.50%	4.18%	145.00	-0.6%
PETRO RABIGH	KSA	20.10	20.80	21.00	3.48%	4.48%	20.00	-0.5%
MAADANIYAH	KSA	18.30	18.90	19.00	3.28%	3.83%	18.20	-0.5%
SAUDI KAYAN	KSA	13.46	14.00	14.20	4.01%	5.50%	13.40	-0.4%
ASTAR INDUSTRIES	KSA	15.60	16.10	16.40	3.21%	5.13%	15.50	-0.6%
CATERING	KSA	81.20	83.00	84.00	2.22%	3.45%	81.10	-0.1%
FITAIHI	KSA	11.25	11.60	11.80	3.11%	4.89%	11.20	-0.4%
SEERA	KSA	19.56	20.20	20.40	3.27%	4.29%	19.50	-0.3%
AL HOKAIR GROUP	KSA	16.68	17.20	17.50	3.12%	4.92%	16.60	-0.5%
OTHAIM MARKET	KSA	78.10	80.50	81.00	3.07%	3.71%	78.00	-0.1%
AL HAMMADI	KSA	24.08	25.00	25.20	3.82%	4.65%	24.00	-0.3%
SOLIDARITY	KSA	14.70	15.15	15.25	3.06%	3.74%	14.65	-0.3%
BBK	BAHRAIN	0.428	0.440	0.450	2.80%	5.14%	0.425	-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

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