

29/01/2020

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
QATAR ISLAMIC BANK	QATAR	16.50	17.00	17.20	3.03%	4.24%	16.40	-0.6%
GULF INTERNATIONAL SERVICES	QATAR	1.55	1.60	1.62	3.23%	4.52%	1.54	-0.6%
QATAR INDUSTRIES	QATAR	10.11	10.45	10.50	3.36%	3.86%	10.05	-0.6%
QAMCO	QATAR	0.770	0.792	0.795	2.86%	3.25%	0.765	-0.6%
QATAR NAVIGATION	QATAR	6.05	6.24	6.26	3.14%	3.47%	6.02	-0.5%
BALADNA	QATAR	1.010	1.040	1.050	2.97%	3.96%	1.005	-0.5%
TAQA	UAE	0.470	0.485	0.490	3.19%	4.26%	0.467	-0.6%
WAHA CAPITAL	UAE	0.910	0.935	0.950	2.75%	4.40%	0.905	-0.5%
GULF FINANCE HOUSE	UAE	0.839	0.865	0.870	3.10%	3.69%	0.838	-0.1%
AL SALAM GROUP HOLDING	UAE	0.353	0.363	0.365	2.83%	3.40%	0.352	-0.3%
DUBAI INVESTMENT	UAE	1.33	1.37	1.38	3.01%	3.76%	1.32	-0.8%
AMANAT HOLDING	UAE	0.765	0.788	0.795	3.01%	3.92%	0.760	-0.7%
AL SHARQIYAH INVESTMENT	OMAN	0.092	0.095	0.097	3.26%	5.43%	0.091	-1.1%
AL YAMAMAH STEEL	KSA	20.28	20.90	21.20	3.06%	4.54%	20.20	-0.4%
MAADANIYAH	KSA	15.82	16.30	16.40	3.03%	3.67%	15.80	-0.1%
SAVOLA GROUP	KSA	34.80	35.85	36.00	3.02%	3.45%	34.75	-0.1%
AMANA INSURANCE	KSA	11.86	12.25	12.35	3.29%	4.13%	11.84	-0.2%

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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