U Capital Brokerage

13/02/2019

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	العائد الأول	العائد الثاني	وقف الخسارة	المخاطرة
BARWA BROKERAGE	QATAR	39.00	40.00	40.50	2.56%	3.85%	38.50	-1.3%
UNITED DEVELOPMENT	QATAR	16.00	16.50	16.60	3.13%	3.75%	15.80	-1.3%
OOREDOO	QATAR	72.00	74.00	75.00	2.78%	4.17%	71.50	-0.7%
VODAFONE QATAR	QATAR	8.00	8.25	8.30	3.13%	3.75%	7.95	-0.6%
SALAM INTERNATIONAL INVESTMENT	QATAR	4.95	5.10	5.15	3.03%	4.04%	4.90	-1.0%
BAHRI	KSA	30.20	31.10	31.20	2.98%	3.31%	30.10	-0.3%
ASLAK	KSA	16.00	16.50	16.70	3.13%	4.38%	15.80	-1.3%
AL YAMAMA STEEL	KSA	14.56	15.00	15.20	3.02%	4.40%	14.50	-0.4%
ALUJAIN	KSA	23.72	24.50	24.60	3.29%	3.71%	23.50	-0.9%
SIIG	KSA	23.70	24.50	24.70	3.38%	4.22%	23.50	-0.8%
BAWAN	KSA	13.70	14.15	14.30	3.28%	4.38%	13.65	-0.4%
BABTAIN	KSA	20.68	21.70	21.80	4.93%	5.42%	20.50	-0.9%
SAPTCO	KSA	14.60	15.05	15.60	3.08%	6.85%	14.55	-0.3%
ALTAYYAR	KSA	21.84	22.50	22.80	3.02%	4.40%	21.75	-0.4%
AL HOKAIR	KSA	21.50	22.20	22.40	3.26%	4.19%	21.40	-0.5%
A OTHAIM MARKET	KSA	68.70	71.00	71.50	3.35%	4.08%	68.60	-0.1%
FARM SUPERSTORE	KSA	16.70	17.30	17.50	3.59%	4.79%	16.60	-0.6%
WAFRAH	KSA	15.98	16.50	16.70	3.25%	4.51%	15.90	-0.5%
SADAFCO	KSA	100.00	103.00	104.00	3.00%	4.00%	99.00	-1.0%
NADEC	KSA	27.65	28.50	28.60	3.07%	3.44%	27.60	-0.2%
BJAZ	KSA	16.46	17.00	17.20	3.28%	4.50%	16.40	-0.4%
ALRAJHI	KSA	101.40	104.50	105.00	3.06%	3.55%	101.00	-0.4%
KINGDOM HOLDING	KSA	8.76	9.05	9.10	3.31%	3.88%	8.75	-0.1%
WAFA INSURANCE	KSA	9.50	9.80	9.90	3.16%	4.21%	9.40	-1.1%
AXA COOPERATIVE	KSA	22.50	23.20	23.60	3.11%	4.89%	22.40	-0.4%
SOLIDARITY	KSA	16.30	16.80	17.00	3.07%	4.29%	16.20	-0.6%
JABAL OMAR	KSA	34.40	36.00	36.20	4.65%	5.23%	34.20	-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

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