

19/02/2020

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
DOHA BANK	QATAR	2.23	2.30	2.31	3.14%	3.59%	2.22	-0.4%
QATAR INTER. ISLAMIC BANK	QATAR	8.89	9.20	9.30	3.49%	4.61%	8.88	-0.19
QATAR NATIONAL BANK	QATAR	19.43	20.00	20.10	2.93%	3.45%	19.40	-0.29
AAMAL HOLDING	QATAR	0.750	0.770	0.778	2.67%	3.73%	0.745	-0.79
QATAR ISLAMIC INSURANCE	QATAR	6.57	6.80	6.84	3.50%	4.11%	6.55	-0.3%
DANA GAS	UAE	0.920	0.950	0.955	3.26%	3.80%	0.915	-0.5%
AJMN BANK	UAE	0.880	0.905	0.915	2.84%	3.98%	0.875	-0.6%
DAMAC PROPERTIES	UAE	0.688	0.710	0.715	3.20%	3.92%	0.682	-0.9%
BANK MUSCAT	OMAN	0.448	0.460	0.464	2.68%	3.57%	0.442	-1.3%
OMAN AND EMIRATES	OMAN	0.061	0.063	0.064	3.28%	4.92%	0.060	-1.6%
ALSUWADI POWER	OMAN	0.062	0.064	0.065	3.23%	4.84%	0.061	-1.6%
BCI	KSA	24.48	25.20	25.40	2.94%	3.76%	24.40	-0.3%
PETROCHEM	KSA	23.52	24.30	24.40	3.32%	3.74%	23.50	-0.1%
BATIC	KSA	28.50	29.50	29.70	3.51%	4.21%	28.40	-0.4%
HERFY FOOD	KSA	49.70	51.20	51.30	3.02%	3.22%	49.60	-0.2%
SASCO	KSA	29.75	30.70	31.20	3.19%	4.87%	29.70	-0.2%
DALLAH HEALTH	KSA	46.60	48.00	48.20	3.00%	3.43%	46.40	-0.4%
AXA COOPERATION	KSA	32.50	33.50	33.60	3.08%	3.38%	32.40	-0.3%
DAR AL ARKAN	KSA	9.62	9.90	10.00	2.91%	3.95%	9.55	-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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