Ubhar Capital اوبار كابيتال

18/03/2020

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	2.19	2.25	2.27	2.74%	3.65%	2.18	-0.5%
INVESTMENT HOLDING	QATAR	0.429	0.440	0.450	2.56%	4.90%	0.425	-0.9%
QAMCO	QATAR	0.525	0.541	0.544	3.05%	3.62%	0.524	-0.2%
THE INVESTORS	QATAR	1.23	1.26	1.27	2.52%	3.34%	1.23	-0.3%
QATAR NATIONAL CEMENT	QATAR	3.72	3.82	3.83	2.80%	3.07%	3.71	-0.2%
QATAR GAS TRANSPORT	QATAR	2.02	2.08	2.10	2.97%	3.96%	2.01	-0.5%
MAZAYA QATAR	QATAR	0.520	0.535	0.540	2.88%	3.85%	0.518	-0.4%
ABU DHABI ISLAMIC BANK	UAE	3.70	3.81	3.85	2.97%	4.05%	3.69	-0.3%
ESHRAQ PEOPERTIES	UAE	0.184	0.190	0.192	3.26%	4.35%	0.183	-0.5%
ADNOC	UAE	2.55	2.63	2.65	3.14%	3.92%	2.54	-0.4%
DANA GAS	UAE	0.565	0.580	0.585	2.65%	3.54%	0.560	-0.9%
EMIRATES NBD	UAE	7.180	7.400	7.450	3.06%	3.76%	7.170	-0.1%
AIR ARABIA	UAE	1.040	1.070	1.080	2.88%	3.85%	1.035	-0.5%
GULF NAVIGATION	UAE	0.378	0.390	0.395	3.17%	4.50%	0.377	-0.3%
AMANAT	UAE	0.66	0.68	0.69	3.03%	4.55%	0.65	-1.5%
BANK MUSCAT	OMAN	0.402	0.414	0.416	2.99%	3.48%	0.400	-0.5%
AL BATINAH POWER	OMAN	0.051	0.053	0.054	3.92%	5.88%	0.050	-2.0%
OOREDOO	OMAN	0.440	0.454	0.460	3.18%	4.55%	0.438	-0.5%
OMAN UNITED INSURANCE	OMAN	0.287	0.296	0.298	3.14%	3.83%	0.286	-0.3%
ASLAK	KSA	13.60	14.00	14.20	2.94%	4.41%	13.50	-0.7%
NAJRAN CEMENT	KSA	8.74	9.00	9.10	2.97%	4.12%	8.70	-0.5%
SAUDI CERAMIC	KSA	23.46	24.00	24.20	2.30%	3.15%	23.35	-0.5%
AL BABTAIN	KSA	19.28	20.00	20.20	3.73%	4.77%	19.20	-0.4%
A OTHAIM MARKET	KSA	79.80	82.00	82.50	2.76%	3.38%	79.20	-0.8%

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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