Ubhar Capital اوبار كابيتال

04/03/2020

# 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 |
| THE COMMERCIAL BANK | QATAR | 4.40 | 4.53 | 4.55 | 2.95% | 3.41% | 4.39 | -0.2% |
| ISLAMIC HOLDING | QATAR | 1.67 | 1.71 | 1.72 | 2.70% | 3.30% | 1.66 | -0.3% |
| QATAR NATIONAL BANK | QATAR | 18.29 | 18.85 | 18.95 | 3.06% | 3.61% | 18.25 | -0.2% |
| MESAIEED | QATAR | 1.73 | 1.78 | 1.80 | 2.89% | 4.05% | 1.72 | -0.6% |
| QATAR ELECTRICITY | QATAR | 14.98 | 15.45 | 15.55 | 3.14% | 3.81% | 14.95 | -0.2% |
| EZDAN REAL ESTATE | QATAR | 0.536 | 0.552 | 0.553 | 2.99% | 3.17% | 0.535 | -0.2% |
| VODAFONE QATAR | QATAR | 1.01 | 1.04 | 1.05 | 2.87% | 3.86% | 1.00 | -1.1% |
| AL MADINA INVESTMENT | OMAN | 0.025 | 0.026 | 0.027 | 4.00% | 8.00% | 0.024 | -4.0% |
| BANK MUSCAT | OMAN | 0.444 | 0.456 | 0.460 | 2.70% | 3.60% | 0.440 | -0.9% |
| SMN POWER | OMAN | 0.072 | 0.074 | 0.075 | 2.78% | 4.17% | 0.071 | -1.4% |
| VOLTAMP | OMAN | 0.148 | 0.152 | 0.154 | 2.70% | 4.05% | 0.147 | -0.7% |
| TAKWEEN | KSA | 7.60 | 7.80 | 7.85 | 2.63% | 3.29% | 7.55 | -0.7% |
| BCI | KSA | 24.00 | 24.70 | 25.00 | 2.92% | 4.17% | 23.85 | -0.6% |
| SAUDI PIPES | KSA | 13.64 | 14.20 | 14.30 | 4.11% | 4.84% | 13.60 | -0.3% |
| YANSAB | KSA | 49.20 | 50.70 | 51.00 | 3.05% | 3.66% | 49.15 | -0.1% |
| SAUDI CABLES | KSA | 12.16 | 12.53 | 12.55 | 3.04% | 3.21% | 12.14 | -0.2% |
| SVCP | KSA | 54.60 | 56.00 | 56.50 | 2.56% | 3.48% | 54.40 | -0.4% |
| DUR | KSA | 27.00 | 27.80 | 28.00 | 2.96% | 3.70% | 26.85 | -0.6% |
| JARIR | KSA | 154.80 | 159.00 | 161.00 | 2.71% | 4.01% | 154.00 | -0.5% |
| AL MARAI | KSA | 44.00 | 45.00 | 45.50 | 2.27% | 3.41% | 43.85 | -0.3% |
| NADEC | KSA | 25.40 | 26.20 | 26.50 | 3.15% | 4.33% | 25.30 | -0.4% |
| SAICO | KSA | 10.46 | 10.75 | 10.85 | 2.77% | 3.73% | 10.40 | -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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