

U Capital Brokerage

18/04/2019

U Capital GCC Technical Analysis Report

Stock Name	Market	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk
اسم السبهم	السىوق	سعر الشراء	الهدف الأول	الهدف الثاني	العاند الأول	العائد الثاني	وقف الخسارة	المخاطرة
THE COMMERCIAL BANK	QATAR	46.39	48.00	48.20	3.47%	3.90%	46.25	-0.3%
EZDAN REAL ESTATE	QATAR	11.10	11.45	11.65	3.15%	4.95%	11.05	-0.5%
VODAFONE QATAR	QATAR	7.91	8.15	8.20	3.03%	3.67%	7.85	-0.8%
ALMEERA	QATAR	146.50	150.00	152.00	2.39%	3.75%	146.00	-0.3%
WIDAM FOOD CO.	QATAR	61.50	63.50	64.00	3.25%	4.07%	61.25	-0.4%
AL MADINA TAKAFUL	OMAN	0.094	0.096	0.097	2.13%	3.19%	0.093	-1.1%
HSBC OMAN	OMAN	0.120	0.124	0.126	3.33%	5.00%	0.119	-0.8%
AL SHARQIYAH INVESTMENT	OMAN	0.086	0.088	0.090	2.33%	4.65%	0.085	-1.2%
SABIC	KSA	125.20	129.00	130.00	3.04%	3.83%	125.00	-0.2%
ALUJAIN	KSA	24.00	24.70	25.00	2.92%	4.17%	23.80	-0.8%
MAADANIYAH	KSA	17.80	18.40	18.60	3.37%	4.49%	17.70	-0.6%
YANBU CEMENT	KSA	27.30	28.00	28.20	2.56%	3.30%	27.10	-0.7%
SISCO	KSA	13.30	13.70	13.90	3.01%	4.51%	13.20	-0.8%
LAZURDE	KSA	16.70	17.20	17.30	2.99%	3.59%	16.60	-0.6%
AL KHALEEJ TRAINING	KSA	14.68	15.20	15.40	3.54%	4.90%	14.55	-0.9%
MOUWASAT	KSA	84.00	86.00	88.00	2.38%	4.76%	83.00	-1.2%
SIBC	KSA	19.78	20.30	20.50	2.63%	3.64%	19.70	-0.4%
SABB	KSA	39.70	41.00	41.20	3.27%	3.78%	39.60	-0.3%
WALAA INSURANCE	KSA	26.60	27.50	27.90	3.38%	4.89%	26.40	-0.8%
AL RAJHI TAKAFUL	KSA	67.90	70.00	70.50	3.09%	3.83%	67.40	-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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