U Capital Brokerage

07/05/2019

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
DOHA BANK	QATAR	22.49	23.20	23.50	3.16%	4.49%	22.35	-0.6%
ISLAMIC HOLDING	QATAR	21.59	22.30	22.50	3.29%	4.21%	21.40	-0.9%
THE INVESTORS	QATAR	23.70	24.40	24.60	2.95%	3.80%	23.60	-0.4%
AL KHALEEJ TAKAFUL INSURANCE	QATAR	15.70	16.20	16.40	3.18%	4.46%	15.60	-0.6%
VODAFONE QATAR	QATAR	7.69	7.92	7.96	2.99%	3.51%	7.68	-0.1%
ZAD HOLDING	QATAR	122.00	125.00	126.00	2.46%	3.28%	121.50	-0.4%
AL ANWAR HOLDING	OMAN	0.097	0.100	0.102	3.09%	5.15%	0.096	-1.0%
ALMAHA CERAMIC	OMAN	0.185	0.190	0.193	2.70%	4.32%	0.184	-0.5%
SARCO	KSA	41.90	43.00	43.50	2.63%	3.82%	41.80	-0.2%
TAKWEEN	KSA	8.30	8.50	8.60	2.41%	3.61%	8.25	-0.6%
CHEMANOL	KSA	9.25	9.50	9.60	2.70%	3.78%	9.20	-0.5%
PETROCHEM	KSA	26.70	27.50	28.00	3.00%	4.87%	26.50	-0.7%
INDUSTRIALIZATION	KSA	17.00	17.50	17.80	2.94%	4.71%	16.95	-0.3%
GLASS	KSA	18.10	18.70	18.90	3.31%	4.42%	18.05	-0.3%
MAADANIYAH	KSA	17.00	17.50	17.60	2.94%	3.53%	16.95	-0.3%
YANSAB	KSA	68.70	71.00	71.50	3.35%	4.08%	68.00	-1.0%
SAUDI KAYAN	KSA	12.60	13.00	13.20	3.17%	4.76%	12.50	-0.8%
MESC	KSA	10.10	10.45	10.55	3.47%	4.46%	10.06	-0.4%
LAZURDE	KSA	16.80	17.40	17.50	3.57%	4.17%	16.70	-0.6%
DUR	KSA	19.00	19.60	19.80	3.16%	4.21%	18.90	-0.5%
HERFY FOOD	KSA	54.00	56.00	56.50	3.70%	4.63%	53.50	-0.9%
BJAZ	KSA	16.10	16.40	16.60	1.86%	3.11%	16.05	-0.3%
ARAB NATIONAL BANK	KSA	26.40	27.20	27.60	3.03%	4.55%	26.20	-0.8%
CHUBB	KSA	24.58	25.30	25.60	2.93%	4.15%	24.35	-0.9%

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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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