

U Capital Brokerage

16/05/2019

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
ISLAMIC HOLDING	QATAR	21.30	22.00	22.10	3.29%	3.76%	21.20	-0.5%
QATAR NATIONAL CEMENT	QATAR	63.30	65.50	65.80	3.48%	3.95%	63.10	-0.3%
QATAR NAVIGATION	QATAR	63.50	65.50	66.00	3.15%	3.94%	63.25	-0.4%
QATAR ISLAMIC INSURANCE	QATAR	51.20	53.00	53.50	3.52%	4.49%	51.10	-0.2%
QASSIM CEMENT	KSA	40.35	41.60	41.80	3.10%	3.59%	40.25	-0.2%
SOUTHERN CEMENT	KSA	46.00	47.50	48.00	3.26%	4.35%	45.80	-0.4%
SAUDI BUDGET	KSA	32.20	33.50	33.80	4.04%	4.97%	32.10	-0.3%
DUR	KSA	17.36	18.00	18.20	3.69%	4.84%	17.25	-0.6%
THIMAR	KSA	20.00	20.60	20.80	3.00%	4.00%	19.85	-0.7%
NADEC	KSA	25.00	25.80	26.00	3.20%	4.00%	24.80	-0.8%
AL HAMMADI	KSA	22.98	23.70	24.50	3.13%	6.61%	22.90	-0.3%
ARABIAN SHIELD	KSA	15.56	16.00	16.20	2.83%	4.11%	15.50	-0.4%
SAICO	KSA	10.50	10.80	11.00	2.86%	4.76%	10.40	-1.0%
GULF UNION	KSA	10.94	11.30	11.40	3.29%	4.20%	10.85	-0.8%
AL ALAMIYA	KSA	23.43	24.20	24.50	3.29%	4.57%	23.40	-0.1%
ZAIN KSA	KSA	10.28	10.60	10.80	3.11%	5.06%	10.20	-0.8%
SAUDI REAL ESTATE	KSA	11.46	11.80	12.00	2.97%	4.71%	11.35	-1.0%

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

Basheer Rousan

Manager - Institutional Brokerage Development Tel. : (968) 24 949 014 Fax. : (968) 24 949 099 Mob. : (968) 940 10 910 Email: b.alrousan@u-capital.net

in

6

www.u-capital.net

Ubhar Capital SAOC (U Capital), PO Box 1137, PC 111, Sultanate of Oman. Tel: +968 24949004/5, Fax: +968 24949099 🕤

Disclaimer:

This report has been prepared by brokerage department in Ubhar Capital SAOC (U Capital), and is provided for information purposes only. Under no circumstances is to be used or considered as an offer to sell or solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained therein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such, and the U Capital accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. All opinions and estimates included in this document constitute U Capital Brokerage department judgment as of the date of production of this report, and are subject to change without notice. This report may not be reproduced, distributed or published by any recipient for any purpose.