Ubhar Capital اوبار كابيتال

16/07/2020

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
ARAMCO	SAUDI	33.45	34.30	34.60	2.54%	3.44%	33.20	-0.7%
SIPCHEM	SAUDI	14.70	15.15	15.25	3.06%	3.74%	14.65	-0.3%
SAUDI CEMENT	SAUDI	54.80	56.50	57.00	3.10%	4.01%	54.70	-0.2%
QASSIM CEMENT	SAUDI	63.40	65.20	65.60	2.84%	3.47%	63.30	-0.2%
TABUK CEMENT	SAUDI	13.12	13.50	13.65	2.90%	4.04%	13.05	-0.5%
SAUDI FRANSI	SAUDI	30.45	31.40	31.60	3.12%	3.78%	30.35	-0.3%
SAMBA	SAUDI	26.90	27.60	27.80	2.60%	3.35%	26.80	-0.4%
MOBILY	SAUDI	27.50	28.30	28.40	2.91%	3.27%	27.40	-0.4%
GASCO	SAUDI	29.15	30.10	30.15	3.26%	3.43%	29.10	-0.2%
ITHMAAR	UAE	0.120	0.124	0.125	3.33%	4.17%	0.119	-0.8%
DUBAI INVESTMENT	UAE	1.150	1.180	1.190	2.61%	3.48%	1.15	-0.4%
SALAMA	UAE	0.541	0.557	0.558	2.96%	3.14%	0.538	-0.6%
ARAMEX	UAE	3.40	3.50	3.55	2.94%	4.41%	3.35	-1.5%
ESHRAQ PROPERTIES	UAE	0.239	0.245	0.247	2.51%	3.35%	0.238	-0.4%
QATAR INTERNATIONAL ISLAMIC BANK	QATAR	8.25	8.50	8.55	3.03%	3.64%	8.20	-0.6%
QATAR NATIONAL BANK	QATAR	18.25	18.80	19.000	3.01%	4.11%	18.10	-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

Basheer Rousan
Tel. : (968) 24 949 014
Fax. : (968) 24 949 099
Mob. : (968) 940 10 910
Email: b.alrousan@u-capital.net
www.u-capital.net

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

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