Ubhar Capital اوبار كابيتال

02/01/2020

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
NATIONAL LEASING	QATAR	0.705	0.725	0.730	2.84%	3.55%	0.700	-0.7%
QATAR ISLAMIC BANK	QATAR	15.33	15.75	15.85	2.74%	3.39%	15.30	-0.2%
MESAIEED	QATAR	2.51	2.59	2.61	3.19%	3.98%	2.49	-0.8%
QATAR NATIONAL CEMENT	QATAR	5.65	5.82	5.88	3.01%	4.07%	5.62	-0.5%
EZDAN REAL ESTATE	QATAR	0.615	0.635	0.645	3.25%	4.88%	0.610	-0.8%
ABU DHABI COMMERCIAL BANK	UAE	7.92	8.15	8.20	2.90%	3.54%	7.91	-0.1%
RAK PROPERTIES	UAE	0.435	0.448	0.450	2.99%	3.45%	0.432	-0.7%
DANA GAS	UAE	0.959	0.990	0.995	3.23%	3.75%	0.955	-0.4%
DUBAI FINANCIAL MARKET	UAE	0.97	1.00	1.02	3.09%	5.15%	0.96	-1.0%
DUBAI ISLAMIC INSURANCE	UAE	0.421	0.435	0.440	3.33%	4.51%	0.419	-0.5%
HSBC OMAN	OMAN	0.122	0.126	0.127	3.28%	4.10%	0.121	-0.8%
OMAN AND EMIRATES	OMAN	0.066	0.068	0.069	3.03%	4.55%	0.065	-1.5%
GALFAR ENGINEERING	OMAN	0.072	0.074	0.076	2.78%	5.56%	0.071	-1.4%
PHOENIX	OMAN	0.067	0.069	0.070	2.99%	4.48%	0.066	-1.5%
RENAISSANCE SERVICES	OMAN	0.326	0.335	0.338	2.76%	3.68%	0.322	-1.2%
AL SUWADI POWER	OMAN	0.061	0.063	0.064	3.28%	4.92%	0.060	-1.6%
BCI	KSA	23.98	24.60	24.80	2.59%	3.42%	23.90	-0.3%
SVCP	KSA	52.70	54.20	54.50	2.85%	3.42%	52.60	-0.2%
SAMBA	KSA	32.20	33.20	33.50	3.11%	4.04%	32.10	-0.3%
SABB TAKAFUL	KSA	16.66	17.20	17.40	3.24%	4.44%	16.60	-0.4%
GULF GENERAL	KSA	12.38	12.75	12.85	2.99%	3.80%	12.37	-0.1%

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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