Ubhar Capital اوبار كابيتال

01/01/2020

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	0.726	0.730	2.98%	3.55%	0.702	-0.4%
QATAR ISLAMIC BANK	QATAR	15.33	15.80	15.90	3.07%	3.72%	15.25	-0.5%
QATAR AND OMAN INVESTMENT	QATAR	0.669	0.690	0.700	3.14%	4.63%	0.667	-0.3%
MESAIEED	QATAR	2.51	2.55	2.57	1.59%	2.39%	2.49	-0.8%
QATAR NATIONAL CEMENT	QATAR	5.65	5.85	5.90	3.54%	4.42%	5.60	-0.9%
EZDAN REAL ESTATE	QATAR	0.615	0.630	0.640	2.44%	4.07%	0.610	-0.8%
MAZAYA QATAR	QATAR	0.715	0.740	0.750	3.50%	4.90%	0.710	-0.7%
QATAR INSURANCE	QATAR	3.13	3.23	3.25	3.19%	3.83%	3.12	-0.3%
ABU DHABI COMMERCIAL BANK	UAE	7.92	8.15	8.20	2.90%	3.54%	7.90	-0.3%
BANK OF SHARJAH	UAE	0.825	0.850	0.860	3.03%	4.24%	0.820	-0.6%
RAK PROPERTIES	UAE	0.435	0.448	0.450	2.99%	3.45%	0.433	-0.5%
AL ANWAR CERAMIC	OMAN	0.135	0.139	0.142	2.96%	5.19%	0.134	-0.7%
MAADEN	KSA	44.40	45.70	46.00	2.93%	3.60%	44.30	-0.2%
SABIC	KSA	93.90	96.00	97.00	2.24%	3.30%	93.70	-0.2%
SAUDI CEMENT	KSA	69.90	72.00	72.50	3.00%	3.72%	69.80	-0.1%
SACO	KSA	52.10	53.70	54.00	3.07%	3.65%	52.00	-0.2%
MALATH INSURANCE	KSA	10.04	10.30	10.40	2.59%	3.59%	10.00	-0.4%
STC	KSA	101.80	105.00	106.00	3.14%	4.13%	101.00	-0.8%
SAUDI ELECTRICITY	KSA	20.22	20.80	21.00	2.87%	3.86%	20.20	-0.1%
DAR AL ARKAN	KSA	10.96	11.30	11.40	3.10%	4.01%	10.91	-0.5%

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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