

18/12/2019

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
NATIONAL LEASING	QATAR	0.697	0.720	0.730	3.30%	4.73%	0.69	-0.49
MESAIEED	QATAR	2.59	2.65	2.70	2.32%	4.25%	2.58	-0.49
QAMCO	QATAR	0.797	0.820	0.830	2.89%	4.14%	0.796	-0.19
QATAR INSURANCE CO.	QATAR	3.14	3.24	3.27	3.18%	4.14%	3.13	-0.39
MANAZEL REAL ESTATE	UAE	0.407	0.420	0.425	3.19%	4.42%	0.406	-0.29
AMANAT HOLDING	UAE	0.887	0.915	0.92	3.16%	3.72%	0.886	-0.19
AL BATINAH POWER	OMAN	0.060	0.062	0.063	3.33%	5.00%	0.059	-1.7%
MEPCO	KSA	12.60	13.00	13.10	3.17%	3.97%	12.50	-0.8%
MAADEN	KSA	41.00	42.20	43.00	2.93%	4.88%	40.95	-0.1%
YANSAB	KSA	53.00	54.60	55.00	3.02%	3.77%	52.80	-0.4%
ASTRA	KSA	14.41	14.85	14.95	3.05%	3.75%	14.35	-0.4%
LAZURDE	KSA	14.34	14.75	15.00	2.86%	4.60%	14.30	-0.3%
AL HOKAIR GROUP	KSA	13.88	14.30	14.55	3.03%	4.83%	13.75	-0.9%
ALMARAI	KSA	49.50	50.80	51.00	2.63%	3.03%	49.40	-0.2%
SABB	KSA	34.30	35.30	36.00	2.92%	4.96%	34.20	-0.3%
ARAB NATIONAL BANK	KSA	27.10	28.00	28.20	3.32%	4.06%	27.00	-0.4%
SAMBA	KSA	32.60	33.60	34.00	3.07%	4.29%	32.40	-0.6%
AL RAJHI	KSA	64.30	66.50	67.00	3.42%	4.20%	64.00	-0.5%
WATANIYA	KSA	16.64	17.15	17.30	3.06%	3.97%	16.60	-0.2%
STC	KSA	101.20	104.50	106.00	3.26%	4.74%	101.00	-0.2%

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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