Ubhar Capital اوبار كابيتال

07/01/2020

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
THE COMMERCIAL BANK	QATAR	4.80	4.95	5.00	3.13%	4.17%	4.75	-1.0%
ISLAMIC HOLDING	QATAR	1.87	1.93	1.95	3.21%	4.28%	1.86	-0.5%
QATAR FIRST BANK	QATAR	0.727	0.750	0.760	3.16%	4.54%	0.724	-0.4%
QATAR ISLAMIC BANK	QATAR	15.45	15.90	16.10	2.91%	4.21%	15.40	-0.3%
MESAIEED	QATAR	2.30	2.37	2.38	3.04%	3.48%	2.28	-0.9%
RAK PROPERTIES	UAE	0.431	0.444	0.448	3.02%	3.94%	0.429	-0.5%
WAHA CAPITAL	UAE	0.910	0.940	0.960	3.30%	5.49%	0.905	-0.5%
ISLAMIC ARAB INSURANCE	UAE	0.550	0.565	0.570	2.73%	3.64%	0.545	-0.9%
ARAMEX	UAE	3.53	3.64	3.66	3.12%	3.68%	3.52	-0.3%
MAADEN	KSA	43.60	45.00	45.50	3.21%	4.36%	43.40	-0.5%
SAFCO	KSA	77.90	80.00	80.50	2.70%	3.34%	77.80	-0.1%
SIIG	KSA	22.60	23.30	23.50	3.10%	3.98%	22.50	-0.4%
SIPCHEM	KSA	17.26	17.75	18.00	2.84%	4.29%	17.24	-0.1%
YANBU CEMENT	KSA	37.45	38.60	39.00	3.07%	4.14%	37.40	-0.1%
CATERING	KSA	100.00	103.00	104.00	3.00%	4.00%	99.50	-0.5%
AL HAMMADI	KSA	21.00	21.70	21.80	3.33%	3.81%	20.90	-0.5%
SAUDI FRANSI	KSA	36.70	37.80	38.00	3.00%	3.54%	36.60	-0.3%
SAMBA	KSA	32.00	33.00	33.50	3.13%	4.69%	31.90	-0.3%
RED SEA	KSA	13.50	13.90	14.10	2.96%	4.44%	13.40	-0.7%
ARRIYADH CONSTRUCTION	KSA	14.60	15.00	15.10	2.74%	3.42%	14.50	-0.7%
WATANIYA INSURANCE	KSA	18.10	18.60	18.90	2.76%	4.42%	18.05	-0.3%

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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