U Capital Brokerage

03/10/2018

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
AHLI BANK	QATAR	32.00	33.00	33.20	3.13%	3.75%	31.70	-0.9%
AL KHALIJ COMMERCIAL BANK	QATAR	10.96	11.30	11.40	3.10%	4.01%	10.90	-0.5%
QATAR & OMAN INVESTMENT	QATAR	6.03	6.20	6.30	2.82%	4.48%	6.00	-0.5%
QATAR ELECTRICITY AND WATER	QATAR	193.89	199.00	201.00	2.64%	3.67%	193.00	-0.5%
AL IZZ ISLAMIC BANK	OMAN	0.086	0.088	0.089	2.33%	3.49%	0.085	-1.2%
BANK NIZWA	OMAN	0.087	0.089	0.090	2.30%	3.45%	0.086	-1.1%
OMAN INVESTMENT & FINANCE	OMAN	0.101	0.104	0.105	2.97%	3.96%	0.100	-1.0%
GALFAR ENGINEERING	OMAN	0.106	0.109	0.112	2.83%	5.66%	0.105	-0.9%
SARCO	KSA	41.40	42.50	43.00	2.66%	3.86%	41.20	-0.5%
YANSAB	KSA	70.70	73.00	74.00	3.25%	4.67%	70.20	-0.7%
SAUDI CABLES	KSA	23.08	23.70	24.00	2.69%	3.99%	23.00	-0.3%
SAPTCO	KSA	14.18	14.60	14.80	2.96%	4.37%	14.15	-0.2%
TIHAMAH	KSA	40.70	42.00	42.50	3.19%	4.42%	40.60	-0.2%
SAVOLA	KSA	29.15	30.00	30.50	2.92%	4.63%	29.10	-0.2%
H B	KSA	47.40	49.00	49.20	3.38%	3.80%	47.10	-0.6%
SAUDI GERMAN HOSPITAL	KSA	36.40	37.80	38.50	3.85%	5.77%	36.20	-0.5%
AL RAJHI TAKAFUL	KSA	56.20	58.00	58.50	3.20%	4.09%	56.00	-0.4%
ENAYA	KSA	19.20	19.80	20.00	3.13%	4.17%	19.10	-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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