U Capital Brokerage

04/07/2018

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
NATIONAL LEASING	QATAR	9.55	9.85	10.00	3.14%	4.71%	9.50	-0.5%
QATAR ISLAMIC BANK	QATAR	118.50	122.00	123.00	2.95%	3.80%	118.00	-0.4%
AAMAL HOLDING	QATAR	9.09	9.40	9.45	3.41%	3.96%	9.04	-0.6%
EZDAN REAL ESTATE	QATAR	8.30	8.55	8.60	3.01%	3.61%	8.25	-0.6%
ABU DHABI ISLAMIC BANK	UAE	3.90	4.00	4.10	2.56%	5.13%	3.88	-0.5%
AMLAK FINANCE	UAE	0.72	0.74	0.75	2.78%	4.17%	0.71	-1.4%
GULF FINANCE HOUSE	UAE	1.31	1.35	1.36	3.05%	3.82%	1.30	-0.8%
ARABTEC HOLDING	UAE	2.050	2.100	2.140	2.44%	4.39%	2.040	-0.5%
NATIONAL BANK OF OMAN	OMAN	0.178	0.183	0.184	2.81%	3.37%	0.177	-0.6%
ASLAK	KSA	17.40	18.00	18.20	3.45%	4.60%	17.30	-0.6%
SABIC	KSA	123.40	127.00	128.00	2.92%	3.73%	123.00	-0.3%
ALABDULLATIF	KSA	12.58	13.00	13.05	3.34%	3.74%	12.50	-0.6%
ALSALAM BANK	BAHRAIN	0.115	0.118	0.119	2.61%	3.48%	0.112	-2.6%

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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