U Capital Brokerage

05/07/2018

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
QATAR ISLAMIC BANK	QATAR	117.00	120.00	121.00	2.56%	3.42%	116.50	-0.4%
AL KHALEEJ TAKAFUL INSURANCE	QATAR	11.10	11.40	11.50	2.70%	3.60%	11.05	-0.5%
RAKBANK	UAE	4.40	4.50	4.55	2.27%	3.41%	4.35	-1.1%
WAHA CAPITAL	UAE	1.76	1.82	1.83	3.41%	3.98%	1.75	-0.6%
AJMAN BANK	UAE	0.949	0.975	0.980	2.74%	3.27%	0.945	-0.4%
KHALEEJI COMMERCIAL	UAE	0.698	0.720	0.725	3.15%	3.87%	0.695	-0.4%
DEYAAR DEVELOPMENT	UAE	0.422	0.435	0.440	3.08%	4.27%	0.42	-0.5%
MEPCO	KSA	25.150	25.900	26.300	2.98%	4.57%	25.100	-0.2%
CERAMIC	KSA	19.50	20.10	20.20	3.08%	3.59%	19.40	-0.5%
SACO	KSA	114.40	118.00	119.00	3.15%	4.02%	114.00	-0.3%
AL RAJHI	KSA	86.20	89.00	89.50	3.25%	3.83%	86.10	-0.1%
KINGDOM HOLDING	KSA	8.80	9.05	9.10	2.84%	3.41%	8.75	-0.6%
BURUJ	KSA	31.00	32.00	32.20	3.23%	3.87%	30.90	-0.3%
STC	KSA	89.40	92.00	92.50	2.91%	3.47%	89.10	-0.3%
ARRIYADH CONSTRUCTION	KSA	17.50	18.00	18.50	2.86%	5.71%	17.40	-0.6%
JABAL OMAR	KSA	42.35	43.65	45.00	3.07%	6.26%	42.10	-0.6%
DAR AL ARKAN	KSA	10.28	10.60	10.70	3.11%	4.09%	10.20	-0.8%

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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