U Capital Brokerage

10/07/2018

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
DLALA BROKERAGE	QATAR	16.12	16.60	16.70	2.98%	3.60%	16.10	-0.1%
INVESTMENT HOLDING	QATAR	5.50	5.70	5.75	3.64%	4.55%	5.45	-0.9%
QATAR NAVIGATION	QATAR	64.95	67.00	67.50	3.16%	3.93%	64.85	-0.2%
MEDICARE	QATAR	67.89	70.00	70.50	3.11%	3.84%	67.80	-0.1%
ETISALAT	UAE	16.90	17.50	17.60	3.55%	4.14%	16.85	-0.3%
AJMAN BANK	UAE	0.987	1.020	1.030	3.34%	4.36%	0.980	-0.7%
GULF FINANCE HOUSE	UAE	1.49	1.54	1.55	3.36%	4.03%	1.48	-0.7%
ARABTEC HOLDING	UAE	2.01	2.06	2.07	2.49%	2.99%	2.00	-0.5%
ARAMEX	UAE	4.15	4.28	4.30	3.13%	3.61%	4.14	-0.2%
GULF NAVIGATION	UAE	1.03	1.06	1.07	2.91%	3.88%	1.02	-1.0%
AL MADINA TAKAFUL	OMAN	0.094	0.097	0.098	3.19%	4.26%	0.093	-1.1%
MEPCO	KSA	25.45	26.20	26.70	2.95%	4.91%	25.40	-0.2%
BCI	KSA	24.72	25.40	25.60	2.75%	3.56%	24.60	-0.5%
YAMAMAH CEMENT	KSA	16.06	16.50	16.80	2.74%	4.61%	16.00	-0.4%
SVCP	KSA	49.20	50.50	51.00	2.64%	3.66%	49.00	-0.4%
HERFY FOOD	KSA	44.80	46.20	46.50	3.13%	3.79%	44.70	-0.2%
ALINMA BANK	KSA	21.30	21.80	22.00	2.35%	3.29%	21.20	-0.5%
ARABIAN SHIELD	KSA	26.45	27.30	27.50	3.21%	3.97%	26.20	-0.9%
ZAIN KSA	KSA	6.15	6.35	6.45	3.25%	4.88%	6.10	-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

Basheer Rousan
Manager - Institutional Brokerage Development
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

Disclaimer:

This report has been prepared by brokerage department in Ubhar Capital SAOC (U Capital), and is provided for information purposes only. Under no circumstances is to be used or considered as an offer to sell or solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained therein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such, and the U Capital accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. All opinions and estimates included in this document constitute U Capital Brokerage department judgment as of the date of production of this report, and are subject to change without notice. This report may not be reproduced, distributed or published by any recipient for any purpose.