U Capital Brokerage

25/07/2018

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
AL KHALIJI COMMERCIAL BANK	QATAR	10.99	11.35	11.40	3.28%	3.73%	10.85	-1.3%
AAMAL HOLDING COMPANY	QATAR	9.95	10.30	10.40	3.52%	4.52%	9.90	-0.5%
GULF NAVIGATION	QATAR	65.00	67.00	67.50	3.08%	3.85%	64.50	-0.8%
EZDAN REAL ESTATE	QATAR	8.07	8.35	8.45	3.47%	4.71%	8.00	-0.9%
QATAR INSURANCE CO.	QATAR	35.90	37.00	37.50	3.06%	4.46%	35.70	-0.6%
VODAFONE QATAR	QATAR	9.45	9.75	9.80	3.17%	3.70%	9.40	-0.5%
ZAD HOLDING	QATAR	90.00	92.00	92.50	2.22%	2.78%	89.50	-0.6%
AL BATINAH POWER	OMAN	0.119	0.122	0.124	2.52%	4.20%	0.118	-0.8%
MUSCAT CITY DESALINATION	OMAN	0.139	0.143	0.144	2.88%	3.60%	0.138	-0.7%
CITY CEMENT	KSA	10.92	11.25	11.35	3.02%	3.94%	10.85	-0.6%
YANBU CEMENT	KSA	24.70	25.50	26.00	3.24%	5.26%	24.50	-0.8%
BAWAN	KSA	16.78	17.20	17.50	2.50%	4.29%	16.75	-0.2%
MESC	KSA	7.20	7.40	7.50	2.78%	4.17%	7.15	-0.7%
AL ABDULLATIF	KSA	12.70	13.10	13.20	3.15%	3.94%	12.60	-0.8%
WAFRAH	KSA	13.74	14.20	14.50	3.35%	5.53%	13.70	-0.3%
ACIG	KSA	18.50	19.10	19.30	3.24%	4.32%	18.40	-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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