U Capital Brokerage

19/09/2018

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	12.57	13.00	13.20	3.42%	5.01%	12.45	-1.0%
QATAR INDUSTRIAL	QATAR	42.30	44.00	44.20	4.02%	4.49%	42.10	-0.5%
QATAR INSURANCE	QATAR	37.10	38.00	38.20	2.43%	2.96%	37.00	-0.3%
BANK MUSCAT	OMAN	0.390	0.400	0.410	2.56%	5.13%	0.38	-2.6%
DHOFAR GENERATING	OMAN	0.216	0.222	0.224	2.78%	3.70%	0.214	-0.9%
OOREDOO	OMAN	0.538	0.550	0.556	2.23%	3.35%	0.536	-0.4%
ALDREES	KSA	27.00	27.70	27.90	2.59%	3.33%	26.80	-0.7%
TAKWEEN	KSA	10.32	10.60	10.25	2.71%	-0.68%	10.30	-0.2%
PETROCHEM	KSA	26.00	26.80	26.90	3.08%	3.46%	25.80	-0.8%
FIPCO	KSA	37.35	38.60	39.00	3.35%	4.42%	37.30	-0.1%
SIPCHEM	KSA	19.50	20.00	20.50	2.56%	5.13%	19.40	-0.5%
AMIANTIT	KSA	5.70	5.85	5.90	2.63%	3.51%	5.65	-0.9%
SVCP	KSA	46.00	47.30	47.50	2.83%	3.26%	45.80	-0.4%
SISCO	KSA	13.00	13.40	13.60	3.08%	4.62%	12.95	-0.4%
SADAFCO	KSA	88.00	90.50	91.00	2.84%	3.41%	87.50	-0.6%
H B	KSA	46.50	47.70	48.00	2.58%	3.23%	46.40	-0.2%
CARE	KSA	44.05	45.40	46.00	3.06%	4.43%	43.70	-0.8%
AL HAMMADI	KSA	26.85	27.50	27.90	2.42%	3.91%	26.80	-0.2%
PHARMACEUTICAL	KSA	30.50	31.40	32.00	2.95%	4.92%	30.40	-0.3%
RIBL	KSA	15.82	16.20	16.40	2.40%	3.67%	15.70	-0.8%
AL INMA BANK	KSA	20.50	21.00	21.20	2.44%	3.41%	20.40	-0.5%
SAUDI ADVANCED	KSA	12.48	12.80	13.00	2.56%	4.17%	12.40	-0.6%
CHUBB	KSA	18.08	18.60	19.00	2.88%	5.09%	18.00	-0.4%
SOLIDARITY	KSA	16.00	16.50	16.60	3.13%	3.75%	15.80	-1.3%

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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