U Capital Brokerage

26/09/2018

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
DOHA BANK	QATAR	23.20	24.00	24.10	3.45%	3.88%	23.10	-0.4%
ISLAMIC HOLDING	QATAR	26.66	27.50	27.60	3.15%	3.53%	26.40	-1.0%
NATIONAL LEASING	QATAR	8.88	9.20	9.30	3.60%	4.73%	8.80	-0.9%
QATAR INSURANCE CO.	QATAR	38.20	39.50	39.60	3.40%	3.66%	38.10	-0.3%
BANK NIZWA	OMAN	0.086	0.088	0.089	2.33%	3.49%	0.085	-1.2%
SOHAR BANK	OMAN	0.129	0.133	0.134	3.10%	3.88%	0.128	-0.8%
OMAN FISHERIES	OMAN	0.085	0.087	0.088	2.35%	3.53%	0.084	-1.2%
SVCP	KSA	48.40	50.00	50.20	3.31%	3.72%	48.20	-0.4%
SAUDI EXPORT	KSA	213.00	219.00	220.00	2.82%	3.29%	212.00	-0.5%
ALTAYYAR	KSA	20.60	21.20	21.30	2.91%	3.40%	20.50	-0.5%
HERFY FOODS	KSA	42.80	44.00	44.20	2.80%	3.27%	42.70	-0.2%
A.OTHAIM MARKET	KSA	70.30	72.00	72.50	2.42%	3.13%	70.10	-0.3%
FARM SUPERSTORE	KSA	17.60	18.00	18.20	2.27%	3.41%	17.50	-0.6%
SADAFCO	KSA	90.00	92.00	92.50	2.22%	2.78%	89.50	-0.6%
AL MARAI	KSA	48.60	50.00	50.50	2.88%	3.91%	48.50	-0.2%
NADEC	KSA	31.65	32.50	33.00	2.69%	4.27%	31.50	-0.5%
SAUDI CHEMICAL	KSA	32.25	33.30	33.60	3.26%	4.19%	32.20	-0.2%
ETIHAD ETISALAT	KSA	18.60	19.20	19.30	3.23%	3.76%	18.50	-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

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

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