

U Capital Brokerage

18/09/2018

U Capital GCC Technical Analysis Report

Stock Name اسم السهم	Market السوق	Purchase Price سعر الشراء	Target 1 الهدف الأول	Target 2 الهدف الثاني			Stop Loss وقف الخسارة	Risk المخاطرة
DOHA BANK	QATAR	23.82	24.50	24.90	2.85%	4.53%	23.80	-0.1%
ISLAMIC HOLDING	QATAR	27.00	28.00	28.50	3.70%	5.56%	26.80	-0.7%
QATAR FIRST BANK	QATAR	5.13	5.30	5.35	3.31%	4.29%	5.10	-0.6%
QATAR ELECTRICITY AND WATER	QATAR	191.40	197.00	198.00	2.93%	3.45%	190.00	-0.7%
GULF WAREHOUSING CO.	QATAR	40.35	41.60	41.70	3.10%	3.35%	40.25	-0.2%
QATAR NAVIGATION	QATAR	69.40	71.00	71.50	2.31%	3.03%	69.20	-0.3%
MAZAYA QATAR	QATAR	6.90	7.20	7.30	4.35%	5.80%	6.85	-0.7%
QATAR INSURANCE CO.	QATAR	36.10	37.20	37.50	3.05%	3.88%	36.05	-0.1%
QATAR FUEL CO.	QATAR	152.20	156.00	156.50	2.50%	2.83%	152.00	-0.1%
AHLI BANK	OMAN	0.156	0.160	0.162	2.56%	3.85%	0.155	-0.6%
GULF INVESTMENT SERVICES	OMAN	0.095	0.097	0.098	2.11%	3.16%	0.094	-1.1%
OMAN AND EMIRATES	OMAN	0.129	0.133	0.134	3.10%	3.88%	0.128	-0.8%
PHOENIX POWER	OMAN	0.119	0.122	0.124	2.52%	4.20%	0.118	-0.8%
AL JAZEERA STEEL	OMAN	0.282	0.291	0.293	3.19%	3.90%	0.280	-0.7%
SARCO	KSA	39.40	40.50	40.80	2.79%	3.55%	39.20	-0.5%
PETRO RABIGH	KSA	21.28	21.90	22.10	2.91%	3.85%	21.25	-0.1%
BAHRI	KSA	31.10	32.00	32.50	2.89%	4.50%	31.00	-0.3%
ALDREES	KSA	26.65	27.50	27.60	3.19%	3.56%	26.50	-0.6%
TAKWEEN	KSA	10.28	10.60	10.70	3.11%	4.09%	10.25	-0.3%
MAADEN	KSA	48.80	50.30	50.50	3.07%	3.48%	48.70	-0.2%
ASLAK	KSA	15.30	15.80	15.85	3.27%	3.59%	15.20	-0.7%
PETROCHEM	KSA	25.15	25.80	26.00	2.58%	3.38%	25.10	-0.2%
SABIC	KSA	115.80	118.50	119.00	2.33%	2.76%	115.00	-0.7%
SAFCO	KSA	76.00	77.70	78.00	2.24%	2.63%	75.80	-0.3%
INDUSTRIALIZATION	KSA	18.26	18.70	19.00	2.41%	4.05%	18.20	-0.3%
GYPSUM	KSA	12.60	13.10	13.20	3.97%	4.76%	12.50	-0.8%
SAHARA	KSA	16.42	16.90	17.00	2.92%	3.53%	16.35	-0.4%
YANSAB	KSA	70.00	72.00	72.50	2.86%	3.57%	69.75	-0.4%
ALTAYYAR	KSA	21.32	21.80	22.00	2.25%	3.19%	21.20	-0.6%
SAVOLA GROUP	KSA	29.00	30.00	30.50	3.45%	5.17%	28.50	-1.7%
ETIHAD ETISALAT	KSA	17.92	18.50	18.60	3.24%			-0.7%
GASCO	KSA	26.50	27.30	27.50	3.02%	3.77%	26.40	-0.4%

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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