U Capital Brokerage

27/09/2018

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
RAYAN BANK	QATAR	37.50	38.50	39.00	2.67%	4.00%	37.20	-0.8%
QATAR INDUSTRIES	QATAR	123.90	127.00	128.00	2.50%	3.31%	123.00	-0.7%
MANNAI CORPORATION	QATAR	57.80	59.00	59.50	2.08%	2.94%	57.40	-0.7%
EZDAN REAL ESTATE	QATAR	10.40	10.70	10.90	2.88%	4.81%	10.30	-1.0%
OOREDOO	QATAR	69.400	72.000	72.500	3.75%	4.47%	69.100	-0.4%
NASS CORPORATION	BAHRAIN	0.098	0.100	0.102	2.04%	4.08%	0.097	-1.0%
HSBC OMAN	OMAN	0.118	0.121	0.122	2.54%	3.39%	0.117	-0.8%
OMAN INVESTMENT & FINANCE	OMAN	0.100	0.102	0.104	2.00%	4.00%	0.098	-2.0%
AL JAZEERA SERVICES	OMAN	0.114	0.117	0.119	2.63%	4.39%	0.113	-0.9%
OMINVEST	OMAN	0.340	0.348	0.352	2.35%	3.53%	0.338	-0.6%
INDUSTRIALIZATION	KSA	19.20	19.60	19.80	2.08%	3.13%	19.10	-0.5%
GYPSUM	KSA	12.90	13.20	13.40	2.33%	3.88%	12.70	-1.6%
CERAMIC	KSA	17.20	18.00	18.20	4.65%	5.81%	17.00	-1.2%
FITAIHI	KSA	11.70	12.10	12.30	3.42%	5.13%	11.60	-0.9%
ALTAYYAR	KSA	21.30	22.00	22.20	3.29%	4.23%	21.10	-0.9%
H B	KSA	47.00	49.00	49.50	4.26%	5.32%	46.50	-1.1%
DALLAH HEALTH	KSA	62.40	65.00	65.50	4.17%	4.97%	62.10	-0.5%
AL BILAD	KSA	24.30	25.00	25.20	2.88%	3.70%	24.10	-0.8%
ALLIANZ SF	KSA	23.90	24.50	24.70	2.51%	3.35%	23.40	-2.1%
RED SEA	KSA	15.20	15.60	15.70	2.63%	3.29%	15.10	-0.7%
MEPCO	KSA	22.00	22.50	22.90	2.27%	4.09%	21.90	-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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