U Capital Brokerage

10/10/2018

U Capital GCC Technical Analysis Report

Stock Name	Market	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk	High - Incept.	Low - Incept.
اسم السهم	السوق	سعر الشراء	الهدف الأول	الهدف الثاني	العائد الأول	العائد الثاني	وقف الخسارة	المخاطرة	الاعلى على الاطلاق	الادنى على الاطلاق
DLALA BROKERAGE	QATAR	11.49	11.80	11.85	2.70%	3.13%	11.40	-0.8%	110.15	7.04
QATAR FIRST BANK	QATAR	4.84	5.00	5.05	3.31%	4.34%	4.80	-0.8%	16.80	4.56
QATAR AND OMAN INVESTMENT	QATAR	6.02	6.20	6.30	2.99%	4.65%	6.00	-0.3%	33.33	4.76
BARWA BROKERAGE	QATAR	35.70	37.00	37.40	3.64%	4.76%	35.50	-0.6%	94.00	16.20
EZDAN REAL ESTATE	QATAR	10.30	10.60	10.70	2.91%	3.88%	10.22	-0.8%	55.20	5.72
QATAR INSURANCE	QATAR	37.69	38.80	39.00	2.95%	3.48%	37.60	-0.2%	74.58	7.90
ALMEERA CONSUMER	QATAR	153.00	157.00	158.00	2.61%	3.27%	152.50	-0.3%	288.90	24.50
AL ANWAR CERAMIC	OMAN	0.089	0.092	0.093	3.37%	4.49%	0.088	-1.1%	0.507	0.004
ALMAHA CERAMIC	OMAN	0.210	0.218	0.220	3.81%	4.76%	0.208	-1.0%	0.644	0.310
SAFCO	KSA	78.45	80.50	80.70	2.61%	2.87%	78.30	-0.2%	163.90	6.100
SIPCHEM	KSA	21.40	22.00	22.20	2.80%	3.74%	21.20	-0.9%	46.59	9.75
ZAHRAT AL WAHA	KSA	36.70	38.00	38.50	3.54%	4.90%	36.50	-0.5%	57.10	36.20
BAWAN	KSA	13.20	13.80	14.00	4.55%	6.06%	13.15	-0.4%	70.84	13.70
SAUDI CERAMIC	KSA	17.44	18.00	18.20	3.21%	4.36%	17.35	-0.5%	96.70	3.58
CATERING	KSA	84.00	86.00	87.00	2.38%	3.57%	83.90	-0.1%	208.50	59.25
SISCO	KSA	13.12	13.60	13.80	3.66%	5.18%	13.10	-0.2%	90.82	3.97
SAPTCO	KSA	14.00	14.60	14.70	4.29%	5.00%	13.90	-0.7%	71.36	5.16
SAUDI BUDGET	KSA	26.30	27.00	28.00	2.66%	6.46%	26.10	-0.8%	65.75	7.73
CARE	KSA	50.50	52.00	52.50	2.97%	3.96%	50.20	-0.6%	200.00	31.70
RIBL	KSA	17.02	17.60	18.00	3.41%	5.76%	17.00	-0.1%	41.57	3.15
AL RAJHI	KSA	88.50	91.00	92.00	2.82%	3.95%	88.40	-0.1%	237.30	5.30
MEDGULF	KSA	14.90	15.50	15.90	4.03%	6.71%	14.80	-0.7%	154.70	12.68
ACIG	KSA	16.10	16.50	16.70	2.48%	3.73%	16.00	-0.6%	86.76	8.79

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

Disclaimer:
This report has been prepared by brokerage department in Ubhar Capital SAOC (U Capital), and is provided for information purposes only. Under no circumstances is to be used or considered as an offer to sell or solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained therein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such, and the U Capital accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. All opinions and estimates included in this document constitute U Capital Brokerage department judgment as of the date of production of this report, and are subject to change without notice. This report may not be reproduced, distributed or published by any recipient for any purpose.