

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
QATAR FIRST BANK	QATAR	4.60	4.80	4.85	4.35%	5.43%	4.57	-0.7%
MESAIIED	QATAR	17.39	18.00	18.20	3.51%	4.66%	17.35	-0.2%
QATAR NAVIGATION	QATAR	73.84	76.00	77.00	2.93%	4.28%	72.50	-1.8%
AL MADINA INVESTMENT	OMAN	0.039	0.041	0.042	5.13%	7.69%	0.038	-2.6%
OMAN AND EMIRATES	OMAN	0.126	0.130	0.131	3.17%	3.97%	0.125	-0.8%
OMAN INVESTMENT & FINANCE	OMAN	0.092	0.095	0.096	3.26%	4.35%	0.091	-1.1%
AL SHARQIYA INVESTMENT	OMAN	0.095	0.098	0.099	3.16%	4.21%	0.094	-1.1%
OMAN FISHERIES	OMAN	0.080	0.083	0.084	3.75%	5.00%	0.079	-1.3%
OMANTEL	OMAN	0.832	0.852	0.862	2.40%	3.61%	0.828	-0.5%
PHOENIX POWER	OMAN	0.114	0.117	0.118	2.63%	3.51%	0.113	-0.9%
AL ANWAR CERAMIC	OMAN	0.081	0.083	0.084	2.47%	3.70%	0.080	-1.2%
SARCO	KSA	35.70	36.80	37.00	3.08%	3.64%	35.50	-0.6%
PETRO RABIGH	KSA	20.00	20.50	20.70	2.50%	3.50%	19.80	-1.0%
TAKWEEN	KSA	9.18	9.50	9.60	3.49%	4.58%	9.16	-0.2%
MEPCO	KSA	19.00	19.60	19.70	3.16%	3.68%	18.80	-1.1%
CHEMANOL	KSA	10.96	11.30	11.40	3.10%	4.01%	10.90	-0.5%
SAFCO	KSA	81.80	84.50	85.00	3.30%	3.91%	81.20	-0.7%
INDUSTRIALIZATION	KSA	17.00	17.50	17.70	2.94%	4.12%	16.95	-0.3%
ALUJAIN	KSA	21.50	22.20	22.40	3.26%	4.19%	21.40	-0.5%
NAMA	KSA	24.80	25.60	25.90	3.23%	4.44%	24.60	-0.8%
ZAMIL INDUSTRIAL	KSA	16.54	17.00	17.20	2.78%	3.99%	16.40	-0.8%
ASTAR INDUSTRIES	KSA	15.90	16.40	16.60	3.14%	4.40%	15.80	-0.6%
CATERING	KSA	77.90	80.00	81.00	2.70%	3.98%	77.20	-0.9%
SAPTCO	KSA	12.60	13.00	13.40	3.17%	6.35%	12.50	-0.8%
ALTAYYAR	KSA	21.00	21.70	22.00	3.33%	4.76%	20.90	-0.5%
THIMAR	KSA	22.50	23.20	23.50	3.11%	4.44%	22.40	-0.4%
SADAFCO	KSA	76.50	79.00	79.50	3.27%	3.92%	76.00	-0.7%
NADEC	KSA	25.50	26.50	27.00	3.92%	5.88%	25.40	-0.4%
MOUWASAT	KSA	70.40	72.50	73.00	2.98%	3.69%	70.20	-0.3%
ALBILAD	KSA	23.20	24.00	24.50	3.45%	5.60%	23.10	-0.4%
RED SEA	KSA	13.20	13.60	13.70	3.03%	3.79%	13.10	-0.8%

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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