U Capital Brokerage

23/10/2018

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
QATAR ISLAMIC BANK	QATAR	144.00	149.00	150.00	3.47%	4.17%	143.50	-0.3%
QATAR NATIONAL BANK	QATAR	186.00	192.00	193.00	3.23%	3.76%	185.00	-0.5%
MESAIEED	QATAR	17.00	17.60	17.80	3.53%	4.71%	16.85	-0.9%
QATAR ELECTRICITY	QATAR	190.00	196.00	198.00	3.16%	4.21%	189.00	-0.5%
QATAR NAVIGATION	QATAR	72.50	75.00	75.50	3.45%	4.14%	72.00	-0.7%
EZDAN REAL ESTATE	QATAR	10.70	11.00	11.50	2.80%	7.48%	10.60	-0.9%
QATAR INSURANCE CO.	QATAR	37.20	38.50	39.00	3.49%	4.84%	37.00	-0.5%
AL MADINA TAKAFUL	OMAN	0.094	0.097	0.098	3.19%	4.26%	0.093	-1.1%
BANK MUSCAT	OMAN	0.420	0.430	0.440	2.38%	4.76%	0.418	-0.5%
MUSCAT FINANCE	OMAN	0.087	0.089	0.090	2.30%	3.45%	0.086	-1.1%
AL JAZEERA SERVICES	OMAN	0.105	0.108	0.109	2.86%	3.81%	0.104	-1.0%
DHOFAR GENERATING	OMAN	0.217	0.224	0.226	3.23%	4.15%	0.216	-0.5%
AL ANWAR HOLDING	OMAN	0.104	0.107	0.109	2.88%	4.81%	0.103	-1.0%
ALDREES	KSA	27.70	28.50	29.00	2.89%	4.69%	27.60	-0.4%
MAADEN	KSA	42.15	43.50	44.00	3.20%	4.39%	42.00	-0.4%
ALYAMAMAH STEEL	KSA	14.10	14.50	14.60	2.84%	3.55%	14.00	-0.7%
PETROCHEM	KSA	24.78	25.50	25.70	2.91%	3.71%	24.60	-0.7%
FIPCO	KSA	31.30	32.30	32.50	3.19%	3.83%	31.20	-0.3%
BAWAN	KSA	12.90	13.40	13.60	3.88%	5.43%	12.80	-0.8%
SAPTCO	KSA	12.20	12.60	12.80	3.28%	4.92%	12.10	-0.8%
FITAIHI	KSA	10.08	10.40	10.60	3.17%	5.16%	10.00	-0.8%
JARIR	KSA	174.20	179.00	180.00	2.76%	3.33%	173.00	-0.7%
GASCO	KSA	29.00	30.00	30.20	3.45%	4.14%	28.90	-0.3%

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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