

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
THE COMMERCIAL BANK	QATAR	39.30	40.50	40.70	3.05%	3.56%	39.10	-0.5%	130.34	18.05
DLALA BROKERAGE	QATAR	11.85	12.20	12.40	2.95%	4.64%	11.80	-0.4%	110.14	7.03
BARWA BROKERAGE	QATAR	36.70	37.80	38.20	3.00%	4.09%	36.50	-0.5%	94.00	42.00
EZDAN REAL ESTATE	QATAR	10.65	11.00	11.20	3.29%	5.16%	10.60	-0.5%	55.30	5.70
GULF INVESTMENT SERVICES	OMAN	0.090	0.093	0.096	3.33%	6.67%	0.089	-1.1%	0.464	0.019
NATIONAL BANK OF OMAN	OMAN	0.185	0.190	0.192	2.70%	3.78%	0.184	-0.5%	0.674	0.019
AL ANWAR CERAMIC	OMAN	0.089	0.092	0.094	3.37%	5.62%	0.088	-1.1%	0.507	0.004
BCI	KSA	22.90	23.50	24.00	2.62%	4.80%	22.80	-0.4%	96.00	14.44
PETROCHEM	KSA	24.60	25.30	25.60	2.85%	4.07%	24.40	-0.8%	36.40	10.60
SABIC	KSA	122.00	126.00	127.00	3.28%	4.10%	121.00	-0.8%	252.20	3.83
INDUSTRIALIZATION	KSA	18.78	19.30	19.50	2.77%	3.83%	18.70	-0.4%	77.54	1.50
MESC	KSA	6.90	7.20	7.25	4.35%	5.07%	6.88	-0.3%	97.50	5.20
BATIC	KSA	36.00	37.00	37.50	2.78%	4.17%	35.70	-0.8%	79.80	2.99
SHAMS	KSA	31.50	32.50	33.00	3.17%	4.76%	31.40	-0.3%	181.80	5.65
SHAKER	KSA	8.45	8.70	8.80	2.96%	4.14%	8.40	-0.6%	51.53	8.20
ALHAMMADI	KSA	25.70	26.70	27.00	3.89%	5.06%	25.60	-0.4%	80.11	11.16
BJAZ	KSA	14.00	14.50	14.70	3.57%	5.00%	13.90	-0.7%	74.51	1.26
TAIBA	KSA	29.10	30.00	30.50	3.09%	4.81%	29.00	-0.3%	77.04	4.07
STC	KSA	82.50	85.00	86.00	3.03%	4.24%	82.00	-0.6%	193.50	28.50
GULF UNION	KSA	12.70	13.20	13.50	3.94%	6.30%	12.60	-0.8%	190.96	10.26
WAFA INSURANCE	KSA	11.50	11.85	12.00	3.04%	4.35%	11.45	-0.4%	239.40	9.43
ASSIR	KSA	9.90	10.20	10.50	3.03%	6.06%	9.85	-0.5%	252.56	2.47
ALBILAD	KSA	25.80	26.50	27.00	2.71%	4.65%	25.70	-0.4%	96.15	8.22

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

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