U Capital Brokerage

18/10/2018

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 FIRST BANK	QATAR	4.83	5.00	5.10	3.52%	5.59%	4.75	-1.7%
UNITED DEVELOPMENT CO.	QATAR	14.04	14.50	14.70	3.28%	4.70%	14.00	-0.3%
AL KHALEEJ TAKAFUL	QATAR	9.20	9.60	9.70	4.35%	5.43%	9.15	-0.5%
GULF INVESTMENT SERVICES	OMAN	0.086	0.089	0.090	3.49%	4.65%	0.085	-1.2%
OMAN INVESTMENT & FINANCE	OMAN	0.092	0.095	0.097	3.26%	5.43%	0.091	-1.1%
AL JAZEERA SERVICES	OMAN	0.105	0.109	0.111	3.81%	5.71%	0.104	-1.0%
GALFAR ENGINEERING	OMAN	0.101	0.106	0.109	4.95%	7.92%	0.100	-1.0%
SOHAR POWER	OMAN	0.117	0.120	0.121	2.56%	3.42%	0.116	-0.9%
ALYAMAMAH STEEL	KSA	15.10	15.60	15.90	3.31%	5.30%	15.00	-0.7%
SAUDI CERAMIC	KSA	18.80	19.40	19.60	3.19%	4.26%	18.70	-0.5%
LAZURDE	KSA	16.48	17.00	17.20	3.16%	4.37%	16.20	-1.7%
ALKHALEEJ TRAINING	KSA	10.76	11.20	11.50	4.09%	6.88%	10.70	-0.6%
EXTRA	KSA	54.30	56.00	56.50	3.13%	4.05%	54.00	-0.6%
FARM SUPERSTORE	KSA	16.16	16.80	17.00	3.96%	5.20%	16.00	-1.0%
AL BAHA	KSA	15.50	16.00	16.20	3.23%	4.52%	15.40	-0.6%
SAICO	KSA	10.90	11.20	11.40	2.75%	4.59%	10.80	-0.9%
TRADE UNION	KSA	21.30	22.00	22.10	3.29%	3.76%	21.00	-1.4%
AL ALAMIYA	KSA	31.70	32.00	33.00	0.95%	4.10%	31.40	-0.9%
ALINMA TOKIO MARINE	KSA	16.10	16.80	17.00	4.35%	5.59%	16.00	-0.6%

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.