

## **U** Capital Brokerage

## 04/12/2018

# **U** Capital GCC Technical Analysis Report

Stock Name	Market	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk
اسم السبهم	السوق	سعر الشراء	الهدف الأول	الهدف الثاني	العائد الأول	العائد الثاني	وقف الخسارة	المخاطرة
QATAR FIRST BANK	QATAR	4.40	4.55	4.60	3.41%	4.55%	4.35	-1.1%
EZDAN REALESTATE	QATAR	12.20	12.60	12.80	3.28%	4.92%	12.15	-0.4%
VODAFONE QATAR	QATAR	8.20	8.45	8.50	3.05%	3.66%	8.15	-0.6%
AL JAZEERA SERVICES	OMAN	0.117	0.120	0.123	2.56%	5.13%	0.116	-0.9%
DHOFAR GENERATING	OMAN	0.221	0.228	0.230	3.17%	4.07%	0.219	-0.9%
MUSCAT CITY DESALINATION	OMAN	0.130	0.134	0.135	3.08%	3.85%	0.128	-1.5%
ALANWAR HOLDING	OMAN	0.102	0.105	0.107	2.94%	4.90%	0.101	-1.0%
BCI	KSA	22.94	23.60	23.70	2.88%	3.31%	22.850	-0.4%
PETROCHEM	KSA	26.85	27.70	27.90	3.17%	3.91%	26.75	-0.4%
SAUDI GLASS	KSA	17.80	18.50	18.90	3.93%	6.18%	17.70	-0.6%
BABTAIN	KSA	21.00	22.00	22.20	4.76%	5.71%	20.80	-1.0%
SAUDI EXPORT	KSA	93.20	96.00	96.50	3.00%	3.54%	93.10	-0.1%
SRMG	KSA	91.10	94.00	94.50	3.18%	3.73%	91.00	-0.1%
НВ	KSA	47.10	48.60	49.00	3.18%	4.03%	47.05	-0.1%
SAUDI CHEMICAL	KSA	32.45	33.50	33.80	3.24%	4.16%	32.40	-0.2%
WAFA INSURANCE	KSA	9.50	9.80	9.85	3.16%	3.68%	9.45	-0.5%

#### 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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