

U Capital Brokerage

06/12/2018

U Capital GCC Technical Analysis Report								
Stock Name	Market	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk
اسم السهم	السوق	سعر الشراء	الهدف الأول	الهدف الثاني	العائد الأول	العائد الثاني	وقف الخسارة	المخاطرة
NATIONAL LEASING	QATAR	8.81	9.10	9.20	3.29%	4.43%	8.75	-0.7%
INVESTMENT HOLDING	QATAR	5.40	5.60	5.70	3.70%	5.56%	5.35	-0.9%
QATAR INDUSTRIES	QATAR	139.50	144.00	145.00	3.23%	3.94%	139.00	-0.4%
QATAR ELECTRICITY AND WATER	QATAR	184.90	191.00	192.00	3.30%	3.84%	184.50	-0.2%
QATAR INSURANCE CO.	QATAR	36.40	37.50	38.00	3.02%	4.40%	36.30	-0.3%
VODAFONE QATAR	QATAR	8.53	8.80	8.90	3.17%	4.34%	8.50	-0.4%
ALIZZ ISLAMIC BANK	OMAN	0.091	0.094	0.096	3.30%	5.49%	0.090	-1.1%
ALDREES	KSA	36.60	37.60	38.00	2.73%	3.83%	36.30	-0.8%
MEPCO	KSA	20.96	21.60	21.80	3.05%	4.01%	20.90	-0.3%
CHEMANOL	KSA	9.80	10.10	10.20	3.06%	4.08%	9.75	-0.5%
SABIC	KSA	121.20	125.00	126.00	3.14%	3.96%	121.00	-0.2%
INDUSTRIALIZATION	KSA	17.00	17.50	17.60	2.94%	3.53%	16.85	-0.9%
ALUJAIN	KSA	21.50	22.20	22.40	3.26%	4.19%	21.40	-0.5%
FIPCO	KSA	35.10	36.20	36.50	3.13%	3.99%	35.00	-0.3%
SAHARA	KSA	16.18	16.70	16.90	3.21%	4.45%	16.10	-0.5%
YANSAB	KSA	69.40	71.50	72.00	3.03%	3.75%	69.00	-0.6%
FITAIHI	KSA	11.06	11.50	11.70	3.98%	5.79%	11.00	-0.5%
SAUDI CHEMICAL	KSA	31.90	32.90	33.40	3.13%	4.70%	31.80	-0.3%
BJAZ	KSA	14.40	15.00	15.20	4.17%	5.56%	14.30	-0.7%
SAMBA	KSA	31.55	33.00	33.50	4.60%	6.18%	31.40	-0.5%
ALLIANZ SF	KSA	25.90	26.70	27.00	3.09%	4.25%	25.80	-0.4%
STC	KSA	84.50	87.00	88.00	2.96%	4.14%	84.00	-0.6%
MAKKAH	KSA	81.70	84.00	85.00	2.82%	4.04%	81.20	-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









Ubhar Capital SAOC (U Capital), PO Box 1137, PC 111, Sultanate of Oman. Tel: +968 24949004/5, Fax: +968 24949099

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.