

U Capital Brokerage

15/01/2019

U Capital GCC Technical Analysis Report

Stock Name	Market	Purchase Price	Target 1				Stop Loss	Risk
اسم السهم	السوق	سعر الشراء	الهدف الأول	الهدف الثاني	العائد الأول	العائد الثاني	وقف الخسارة	المخاطرة
ISLAMIC HOLDING	QATAR	22.80	23.50	23.70	3.07%	3.95%	22.70	-0.4%
QATAR ELECTRICITY AND WATER	QATAR	185.00	191.00	192.00	3.24%	3.78%	184.00	-0.5%
QATAR GAS TRANSPORT	QATAR	18.64	19.20	19.40	3.00%	4.08%	18.40	-1.3%
BARWA BROKERAGE	QATAR	39.96	41.50	43.00	3.85%	7.61%	39.50	-1.2%
WIDAM FOOD	QATAR	73.50	76.00	76.50	3.40%	4.08%	73.00	-0.7%
PIPES	KSA	9.50	9.80	10.00	3.16%	5.26%	9.40	-1.1%
SVCP	KSA	50.50	52.00	52.50	2.97%	3.96%	50.25	-0.5%
CATERING	KSA	85.30	88.00	88.50	3.17%	3.75%	85.00	-0.4%
SAUDI BUDGET	KSA	27.50	28.40	28.60	3.27%	4.00%	27.45	-0.2%
HERFY FOOD	KSA	48.00	49.50	50.00	3.13%	4.17%	47.50	-1.0%
TIHAMAH	KSA	43.15	44.50	45.00	3.13%	4.29%	43.00	-0.3%
SAUDI FRANSI	KSA	34.80	36.00	36.50	3.45%	4.89%	34.70	-0.3%
WAFA INSURANCE	KSA	9.50	9.80	9.90	3.16%	4.21%	9.40	-1.1%
BURUJ	KSA	27.50	28.40	28.80	3.27%	4.73%	27.40	-0.4%
AL ALAMIYA	KSA	34.75	36.00	36.20	3.60%	4.17%	34.65	-0.3%
ENAYA	KSA	15.65	16.00	16.50	2.24%	5.43%	15.60	-0.3%

Note:

 ${\bf Support~\&~Resistance~for~the~expectations}$

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

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