Ubhar Capital اوبار كابيتال

25/03/2020

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
GULF WAREHOUSE	QATAR	4.14	4.25	4.30	2.66%	3.86%	4.10	-1.0%
QATAR GENERAL INSURANCE	QATAR	1.82	1.88	1.90	3.30%	4.40%	1.81	-0.5%
SUDATEL	UAE	0.278	0.285	0.290	2.52%	4.32%	0.275	-1.1%
RAS AL KHAIMA	UAE	0.60	0.62	0.63	3.33%	5.00%	0.59	-1.7%
AJMAN BANK	UAE	0.530	0.550	0.560	3.77%	5.66%	0.53	-0.9%
ITHMAAR	UAE	0.108	0.111	0.112	2.78%	3.70%	0.107	-0.9%
DXB	UAE	0.107	0.110	0.111	2.80%	3.74%	0.106	-0.9%
AL MADINA TAKAFUL	OMAN	0.069	0.071	0.072	2.90%	4.35%	0.068	-1.4%
AL SHARQIYAH INVESTMENT	OMAN	0.066	0.068	0.069	3.03%	4.55%	0.07	-1.5%
OMANTEL	OMAN	0.596	0.612	0.615	2.68%	3.19%	0.60	-0.2%
OMAN UNITED INSURANCE	OMAN	0.285	0.294	0.296	3.16%	3.86%	0.284	-0.4%
BCI	KSA	18.80	19.40	19.60	3.19%	4.26%	18.70	-0.5%
DUR	KSA	22.98	23.70	23.80	3.13%	3.57%	22.90	-0.3%
CARE	KSA	33.90	34.70	35.00	2.36%	3.24%	33.80	-0.3%
AL RAJHI TAKAFUL	KSA	47.50	49.00	50.00	3.16%	5.26%	47.30	-0.4%
JABAL OMAR	KSA	20.70	21.40	21.70	3.38%	4.83%	20.60	-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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