U Capital Brokerage

13/03/2019

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
AL KHALIJ COMMERCIAL BANK	QATAR	10.88	11.20	11.50	2.94%	5.70%	10.80	-0.7%
QATAR NATIONAL BANK	QATAR	177.50	182.50	183.00	2.82%	3.10%	177.00	-0.3%
MANNAI CORPORATION	QATAR	50.40	52.00	52.50	3.17%	4.17%	50.20	-0.4%
MAZAYA QATAR	QATAR	7.00	7.25	7.35	3.57%	5.00%	6.95	-0.7%
AL BATINAH POWER	OMAN	0.090	0.093	0.094	3.33%	4.44%	0.090	-0.1%
OMAN FISHERIES	OMAN	0.062	0.064	0.066	3.23%	6.45%	0.061	-1.6%
OOREDOO	OMAN	0.500	0.515	0.520	3.00%	4.00%	0.495	-1.0%
PETRO RABIGH	KSA	19.90	20.50	20.60	3.02%	3.52%	19.70	-1.0%
MEPCO	KSA	19.80	20.40	20.60	3.03%	4.04%	19.70	-0.5%
BCI	KSA	23.76	24.80	25.00	4.38%	5.22%	23.65	-0.5%
PETROCHEM	KSA	26.30	27.10	27.60	3.04%	4.94%	26.10	-0.8%
SAUDI KAYAN	KSA	13.60	14.10	14.20	3.68%	4.41%	13.50	-0.7%
SAUDI CERAMIC	KSA	20.34	21.00	21.20	3.24%	4.23%	20.20	-0.7%
SGS	KSA	30.40	31.50	31.70	3.62%	4.28%	30.20	-0.7%
SAUDI BUDGET	KSA	29.85	30.90	31.20	3.52%	4.52%	29.80	-0.2%
SRMG	KSA	80.20	82.70	83.00	3.12%	3.49%	80.00	-0.2%
SHAKER	KSA	8.81	9.10	9.30	3.29%	5.56%	8.75	-0.7%
WAFRAH	KSA	14.40	14.90	15.00	3.47%	4.17%	14.30	-0.7%
CARE	KSA	46.50	48.00	48.20	3.23%	3.66%	46.20	-0.6%
KINGDOM HOLDING	KSA	8.45	8.70	8.85	2.96%	4.73%	8.40	-0.6%
WATANIYA	KSA	23.66	24.40	24.60	3.13%	3.97%	23.60	-0.3%

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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