

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	8.15	8.40	8.50	3.07%	4.29%	8.10	-0.6%
QATAR INTERNATIONAL ISLAMIC BANK	QATAR	63.99	66.00	66.50	3.14%	3.92%	63.50	-0.8%
QATAR INDUSTRIAL MANUFACTURE	QATAR	38.99	40.20	40.50	3.10%	3.87%	38.50	-1.3%
QATAR NATIONAL CEMENT	QATAR	61.99	64.00	64.50	3.24%	4.05%	61.50	-0.8%
EZDAN REAL ESTATE	QATAR	12.00	12.40	12.50	3.33%	4.17%	11.90	-0.8%
BANK DHOFAR	OMAN	0.149	0.153	0.155	2.68%	4.03%	0.148	-0.7%
DHOVAR GENERATING CO.	OMAN	0.205	0.210	0.212	2.44%	3.41%	0.202	-1.5%
GALFAR ENGINEERING	OMAN	0.082	0.084	0.086	2.44%	4.88%	0.081	-1.2%
SARCO	KSA	41.60	42.90	43.50	3.13%	4.57%	41.40	-0.5%
PETROCHEM	KSA	26.40	27.20	27.60	3.03%	4.55%	26.20	-0.8%
SABIC	KSA	121.50	125.00	125.80	2.88%	3.54%	121.00	-0.4%
SAFCO	KSA	80.30	83.00	83.50	3.36%	3.99%	80.10	-0.2%
INDUSTRIALIZATION	KSA	16.50	17.00	17.50	3.03%	6.06%	16.40	-0.6%
AL SORAYAI GROUP	KSA	13.48	14.00	14.20	3.86%	5.34%	13.35	-1.0%
EXTRA	KSA	62.10	64.00	64.50	3.06%	3.86%	62.00	-0.2%
MOUWASAT	KSA	76.50	79.00	79.50	3.27%	3.92%	76.20	-0.4%
AL BILAD	KSA	28.45	29.40	30.00	3.34%	5.45%	28.40	-0.2%
WAFI INSURANCE	KSA	9.50	9.80	9.90	3.16%	4.21%	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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