

U Capital Brokerage

25/04/2019

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 الثأني	العائد الأول	العائد الثاني	وقف الخسارة	المخاطرة
DOHA BANK	QATAR	21.20	22.00	22.10	3.77%	4.25%	21.10	-0.5%
NATIONAL LEASING	QATAR	8.38	8.65	8.75	3.22%	4.42%	8.35	-0.4%
QATAR INTERNATIONAL ISLAMIC BANK	QATAR	71.00	73.00	73.50	2.82%	3.52%	70.80	-0.3%
AAMAL HOLDING	QATAR	9.37	9.65	9.75	2.99%	4.06%	9.30	-0.7%
QATAR INDUSTRIES	QATAR	121.00	125.00	126.00	3.31%	4.13%	120.50	-0.4%
QATAR NAVIGATION	QATAR	67.80	70.00	70.50	3.24%	3.98%	67.50	-0.4%
QATAR ISLAMIC INSURANCE	QATAR	55.40	57.20	57.80	3.25%	4.33%	55.30	-0.2%
VODAFONE QATAR	QATAR	7.74	8.00	8.05	3.36%	4.01%	7.70	-0.5%
SALAM INTERNATIONAL	QATAR	5.00	5.15	5.20	3.00%	4.00%	4.95	-1.0%
ZAD HOLDING	QATAR	122.90	126.00	127.00	2.52%	3.34%	122.00	-0.7%
MEPCO	KSA	18.00	18.50	18.70	2.78%	3.89%	17.95	-0.3%
SABIC	KSA	123.60	127.50	128.00	3.16%	3.56%	123.00	-0.5%
INDUSTRIALIZATION	KSA	18.95	19.50	19.70	2.90%	3.96%	18.85	-0.5%
SAUDI GLASS	KSA	18.60	19.20	19.40	3.23%	4.30%	18.50	-0.5%
SAHARA	KSA	16.98	17.50	18.00	3.06%	6.01%	16.80	-1.1%
CATERING	KSA	82.40	86.00	86.50	4.37%	4.98%	82.10	-0.4%
AL ABDULLATIF	KSA	11.30	11.65	11.75	3.10%	3.98%	11.25	-0.4%
AL HAMMADI	KSA	24.10	24.90	25.10	3.32%	4.15%	24.05	-0.2%
JABAL OMAR	KSA	32.05	33.00	33.20	2.96%	3.59%	31.85	-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

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