Ubhar Capital اوبار كابيتال

28/04/2020

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
QATAR NATIONAL CEMENT	QATAR	3.40	3.50	3.55	2.94%	4.41%	3.38	-0.6%
METHAQ TAKAFUL	UAE	0.610	0.630	0.640	3.28%	4.92%	0.605	-0.8%
ESHRAQ PROPERTIES	UAE	0.277	0.286	0.288	3.25%	3.97%	0.276	-0.4%
AJMAN BANK	UAE	0.589	0.610	0.615	3.57%	4.41%	0.588	-0.2%
EMAAR DEVELOPMENT	UAE	2.25	2.32	2.34	3.11%	4.00%	2.24	-0.4%
SAUDI CERAMIC	KSA	28.00	28.80	29.00	2.86%	3.57%	27.80	-0.7%
CARE	KSA	37.10	38.00	38.50	2.43%	3.77%	37.05	-0.1%
SAUDI GERMAN HOSPITAL	KSA	25.90	26.50	27.00	2.32%	4.25%	25.80	-0.4%
AHLI BANK	OMAN	0.131	0.135	0.136	3.05%	3.82%	0.130	-0.8%
AL MADINA TAKAFUL	OMAN	0.070	0.073	0.074	4.29%	5.71%	0.069	-1.4%
BANK MUSCAT	OMAN	0.326	0.336	0.340	3.07%	4.29%	0.324	-0.6%
HSBC OMAN	OMAN	0.103	0.106	0.107	2.91%	3.88%	0.102	-1.0%
NATIONAL BANK OF OMAN	OMAN	0.161	0.166	0.167	3.11%	3.73%	0.160	-0.6%
OOREDOO	OMAN	0.406	0.418	0.420	2.96%	3.45%	0.404	-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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