

06/05/2020

## **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 |
| ALDREES              | SAUDI  | 55.80          | 57.50       | 58.00        | 3.05%        | 3.94%         | 55.60       | -0.4%    |
| PETROCHEM            | SAUDI  | 19.90          | 20.50       | 20.60        | 3.02%        | 3.52%         | 19.80       | -0.5%    |
| SAFCO                | SAUDI  | 68.80          | 71.00       | 71.50        | 3.20%        | 3.92%         | 68.60       | -0.3%    |
| FIPCO                | SAUDI  | 38.70          | 40.00       | 40.50        | 3.36%        | 4.65%         | 38.50       | -0.5%    |
| SAUDI PIPES          | SAUDI  | 11.82          | 12.20       | 12.30        | 3.21%        | 4.06%         | 11.75       | -0.6%    |
| ALKHATHIRI           | SAUDI  | 89.30          | 92.00       | 92.50        | 3.02%        | 3.58%         | 89.20       | -0.1%    |
| LAZURDE              | SAUDI  | 11.54          | 11.90       | 12.00        | 3.12%        | 3.99%         | 11.50       | -0.3%    |
| SAUDI CHEMICAL       | SAUDI  | 20.50          | 21.20       | 21.30        | 3.41%        | 3.90%         | 20.40       | -0.5%    |
| GULF GENERAL         | SAUDI  | 9.80           | 10.10       | 10.20        | 3.06%        | 4.08%         | 9.75        | -0.5%    |
| AJMAN BANK           | UAE    | 0.615          | 0.635       | 0.640        | 3.25%        | 4.07%         | 0.610       | -0.8%    |
| SHUAA CAPITAL        | UAE    | 0.594          | 0.612       | 0.614        | 3.03%        | 3.37%         | 0.592       | -0.3%    |
| SHARJAH ISLAMIC BANK | UAE    | 1.05           | 1.08        | 1.09         | 2.86%        | 3.81%         | 1.04        | -1.0%    |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |
|                      |        |                |             |              |              |               |             |          |

## 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 Tel. : (968) 24 949 014 Fax. : (968) 24 949 099 Mob. : (968) 940 10 910 Email: b.alrousan@u-capital.net www.u-capital.net

in

Ubhar Capital SAOC (U Capital), PO Box 1137, PC 111, Sultanate of Oman. Tel: +968 24949004/5, Fax: +968 24949099

## Disclaimer:

This report has been prepared in Ubhar Capital SAOC (U Capital), and is provided for information purposes only. Under no circumstances is to be used or considered as an offer to sell or solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained therein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such, and the U Capital accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. All opinions and estimates included in this document constitute U Capital judgment as of the date of production of this report, and are subject to change without notice. This report may not be reproduced, distributed or published by any recipient for any purpose.