U Capital Brokerage

07/11/2018

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	8.85	9.10	9.20	2.82%	3.95%	8.80	-0.6%
GULF INTERNATIONAL SERVICES	QATAR	18.35	18.90	19.00	3.00%	3.54%	18.20	-0.8%
MESAIEED	QATAR	16.70	17.20	17.50	2.99%	4.79%	16.60	-0.6%
QATAR NATIONAL CEMENT	QATAR	58.98	61.00	61.50	3.42%	4.27%	58.80	-0.3%
AL KHALEEJ TAKAFUL	QATAR	8.93	9.20	9.30	3.02%	4.14%	8.90	-0.3%
SALAM INTERNATIONAL	QATAR	4.59	4.75	4.80	3.49%	4.58%	4.55	-0.9%
BANK SOHAR	OMAN	0.126	0.129	0.130	2.38%	3.17%	0.125	-0.8%
HSBC OMAN	OMAN	0.120	0.124	0.126	3.33%	5.00%	0.119	-0.8%
RENAISSANCE	OMAN	0.396	0.408	0.412	3.03%	4.04%	0.392	-1.0%
GYPSUM	KSA	12.50	12.90	13.10	3.20%	4.80%	12.40	-0.8%
SAUDI GLASS	KSA	18.70	19.25	19.35	2.94%	3.48%	18.60	-0.5%
QASSIM CEMENT	KSA	36.50	37.50	37.60	2.74%	3.01%	36.40	-0.3%
TABUK CEMENT	KSA	11.50	11.80	12.00	2.61%	4.35%	11.45	-0.4%
EXTRA	KSA	60.90	63.00	63.50	3.45%	4.27%	60.85	-0.1%
AL HOKAIR	KSA	21.20	21.85	22.00	3.07%	3.77%	21.15	-0.2%
SADAFCO	KSA	90.00	92.50	93.50	2.78%	3.89%	89.50	-0.6%
SAUDI ADVANCED	KSA	12.46	12.90	13.10	3.53%	5.14%	12.40	-0.5%
KINGDOM HOLDING	KSA	7.84	8.10	8.20	3.32%	4.59%	7.80	-0.5%
SALAMA	KSA	16.00	16.50	16.70	3.13%	4.38%	15.80	-1.3%
AL AHLIA INSURANCE	KSA	11.00	11.35	11.40	3.18%	3.64%	10.95	-0.5%
AL ALAMIYA	KSA	35.10	36.20	36.60	3.13%	4.27%	35.05	-0.1%
ETIHAD ETISALAT	KSA	17.16	17.80	17.85	3.73%	4.02%	17.10	-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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