

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
AL KHALIJ COMMERCIAL BANK	QATAR	11.28	11.60	11.70	2.84%	3.72%	11.24	-0.4%
INVESTMENT HOLDING	QATAR	5.38	5.55	5.60	3.16%	4.09%	5.34	-0.7%
QATAR GAS TRANSPORT	QATAR	17.98	18.60	18.80	3.45%	4.56%	17.80	-1.0%
BANK DHOFAR	OMAN	0.163	0.167	0.169	2.45%	3.68%	0.162	-0.6%
BANK SOHAR	OMAN	0.128	0.132	0.135	3.13%	5.47%	0.127	-0.8%
OMANTEL	OMAN	0.850	0.880	0.890	3.53%	4.71%	0.840	-1.2%
PETRO RABIGH	KSA	21.20	22.00	22.10	3.77%	4.25%	21.10	-0.5%
BAHRI	KSA	32.55	33.50	33.70	2.92%	3.53%	32.45	-0.3%
MAADEN	KSA	46.40	48.00	48.50	3.45%	4.53%	46.20	-0.4%
MAADANOYAH	KSA	17.54	18.00	18.40	2.62%	4.90%	17.40	-0.8%
SHAMS	KSA	31.70	32.70	33.00	3.15%	4.10%	31.60	-0.3%
SAVOLA	KSA	28.00	28.90	29.10	3.21%	3.93%	27.50	-1.8%
NADEC	KSA	27.75	28.50	29.00	2.70%	4.50%	27.50	-0.9%
SAUDI CHEMICAL	KSA	32.10	33.00	33.50	2.80%	4.36%	32.00	-0.3%
ALBILAD	KSA	23.00	23.60	24.00	2.61%	4.35%	22.80	-0.9%
NCCI	KSA	52.50	55.00	56.00	4.76%	6.67%	52.20	-0.6%
SALAMA	KSA	15.40	16.00	16.20	3.90%	5.19%	15.30	-0.6%
WAFI INSURANCE	KSA	9.50	10.00	10.05	5.26%	5.79%	9.45	-0.5%
ARABIA INSURANCE	KSA	18.80	19.50	19.60	3.72%	4.26%	18.70	-0.5%
ALINMA TOKIO MARINE	KSA	17.20	17.90	18.00	4.07%	4.65%	17.10	-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

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