U Capital Brokerage

19/12/2018

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
THE COMMERCIAL BANK	QATAR	41.40	42.70	43.00	3.14%	3.86%	41.20	-0.5%
AL KHALIJ COMMERCIAL BANK	QATAR	11.20	11.55	11.65	3.13%	4.02%	11.15	-0.4%
NATIONAL LEASING	QATAR	8.70	9.00	9.10	3.45%	4.60%	8.60	-1.1%
QATAR FIRST BANK	QATAR	4.22	4.35	4.40	3.08%	4.27%	4.20	-0.5%
ALKHALEEJ TAKAFUL INSURANCE	QATAR	8.60	8.85	8.90	2.91%	3.49%	8.55	-0.6%
VODAFONE QATAR	QATAR	7.90	8.20	8.35	3.80%	5.70%	7.88	-0.3%
BANK DHOFAR	OMAN	0.162	0.166	0.167	2.47%	3.09%	0.161	-0.6%
GULF INVESTMENT SERVICES	OMAN	0.075	0.077	0.078	2.67%	4.00%	0.074	-1.3%
OMINVEST	OMAN	0.344	0.355	0.360	3.20%	4.65%	0.340	-1.2%
MUSCAT CITY DESALINATION	OMAN	0.122	0.124	0.126	1.64%	3.28%	0.121	-0.8%
MEPCO	KSA	20.40	21.05	21.20	3.19%	3.92%	20.30	-0.5%
GYPSUM	KSA	12.20	12.60	12.70	3.28%	4.10%	12.15	-0.4%
FIPCO	KSA	34.80	36.00	36.50	3.45%	4.89%	34.50	-0.9%
NAMA	KSA	28.70	29.60	29.80	3.14%	3.83%	28.60	-0.3%
YANSAB	KSA	68.80	71.00	71.50	3.20%	3.92%	68.50	-0.4%
SAUDI KAYAN	KSA	14.00	14.50	14.70	3.57%	5.00%	13.95	-0.4%
AL HOKAIR	KSA	23.58	24.30	24.70	3.05%	4.75%	23.30	-1.2%
H B	KSA	47.00	48.50	49.00	3.19%	4.26%	46.50	-1.1%
SABB	KSA	33.60	34.60	35.00	2.98%	4.17%	33.40	-0.6%
MALATH INSURANCE	KSA	12.82	13.20	13.30	2.96%	3.74%	12.70	-0.9%

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
Manager - Institutional Brokerage Development
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

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

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