

U Capital Brokerage

17/04/2018

U Capital GCC Technical Analysis Report

Stock Name	Market	Purchase Price	Target 1		Return T1		-	Risk
اسم السهم	السوق	سعر الشراء	الهدف الأول	الهدف الثاني	العائد الأول	العائد الثائي	وقف الخسارة	المخاطرة
DLALAH BROKERAGE	QATAR	11.60	11.90	12.00	2.59%	3.45%	11.50	-0.9%
ISLAMIC HOLDING	QATAR	28.50	29.50	29.70	3.51%	4.21%	28.40	-0.4%
UNION NATIONAL BANK	QATAR	3.79	3.90	3.95	2.90%	4.22%	3.77	-0.5%
ARABTEC HOLDING	UAE	2.21	2.26	2.28	2.26%	3.17%	2.20	-0.5%
AIR ARABIA	UAE	1.20	1.24	1.25	3.33%	4.17%	1.19	-0.8%
DXB ENTERTAINMENTS	UAE	0.444	0.455	0.460	2.48%	3.60%	0.443	-0.2%
BANK MUSCAT	MSM	0.380	0.390	0.396	2.63%	4.21%	0.374	-1.6%
ALDREES	KSA	26.15	27.00	27.50	3.25%	5.16%	26.10	-0.2%
AL KHODARI	KSA	8.82	9.10	9.15	3.17%	3.74%	8.75	-0.8%
CERAMIC	KSA	23.65	24.30	24.60	2.75%	4.02%	23.60	-0.2%
AMIANTIT	KSA	8.04	8.25	8.35	2.61%	3.86%	8.00	-0.5%
BUDGET SAUDI	KSA	38.60	39.60	40.00	2.59%	3.63%	38.40	-0.5%
LAZURDE	KSA	17.78	18.30	18.50	2.92%	4.05%	17.70	-0.4%
SASCO	KSA	17.60	18.00	18.20	2.27%	3.41%	17.50	-0.6%
SALAMA	KSA	26.30	27.00	27.20	2.66%	3.42%	26.10	-0.8%
TRADE UNION	KSA	22.00	22.50	23.00	2.27%	4.55%	21.80	-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

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