

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
QATAR FIRST BANK	QATAR	6.56	6.75	6.85	2.90%	4.42%	6.50	-0.9%
QATAR ISLAMIC BANK	QATAR	103.00	106.00	107.00	2.91%	3.88%	102.50	-0.5%
QATAR NATIONAL BANK	QATAR	127.00	130.00	131.00	2.36%	3.15%	126.00	-0.8%
INVESTMENT HOLDING	QATAR	6.29	6.50	6.60	3.34%	4.93%	6.25	-0.6%
QATAR INDUSTRIES	QATAR	107.00	110.00	111.00	2.80%	3.74%	106.00	-0.9%
RAK PROPERTIES	UAE	0.81	0.83	0.84	2.47%	3.70%	0.80	-1.2%
AGTHIA GROUP	UAE	4.30	4.42	4.50	2.79%	4.65%	4.28	-0.5%
EMIRATES NBD	UAE	8.65	8.85	9.00	2.31%	4.05%	8.60	-0.6%
GGICO	UAE	0.37	0.38	0.39	2.70%	4.05%	0.37	-1.4%
TABREED	UAE	1.80	1.86	1.88	3.11%	4.44%	1.79	-0.6%
PETROCHEM	KSA	19.30	19.80	20.00	2.59%	3.63%	19.20	-0.5%
SIIG	KSA	20.90	21.50	21.70	2.87%	3.83%	20.80	-0.5%
AL AHSA FOR DEV	KSA	11.12	11.40	11.50	2.52%	3.42%	11.10	-0.2%
CATERING	KSA	80.50	83.00	84.00	3.11%	4.35%	80.00	-0.6%
SRMG	KSA	70.80	73.00	73.50	3.11%	3.81%	70.70	-0.1%
THIMAR	KSA	28.10	29.00	29.20	3.20%	3.91%	28.00	-0.4%
WAFRAH	KSA	19.30	19.80	20.00	2.59%	3.63%	19.10	-1.0%
H B	KSA	52.70	54.00	54.50	2.47%	3.42%	52.50	-0.4%
NCB	KSA	56.90	58.40	59.00	2.64%	3.69%	56.50	-0.7%
BURUJ	KSA	36.70	37.50	37.80	2.18%	3.00%	36.50	-0.5%
WATANIYA	KSA	30.30	31.20	31.50	2.97%	3.96%	30.20	-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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