U Capital Brokerage

24/05/2018

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
INVESTMENT HOLDING	QATAR	5.62	5.75	5.85	2.31%	4.09%	5.60	-0.4%
QATAR INSURANCE COMPANY	QATAR	34.60	35.50	36.00	2.60%	4.05%	34.30	-0.9%
QATAR FUEL COMPANY	QATAR	136.40	140.50	142.00	3.01%	4.11%	136.00	-0.3%
WIDAM FOOD CO.	QATAR	60.20	61.70	62.00	2.49%	2.99%	60.10	-0.2%
METHAQ TAKAFUL	UAE	0.76	0.78	0.79	2.63%	3.95%	0.76	-0.7%
EMAAR MALLS	UAE	2.09	2.16	2.17	3.35%	3.83%	2.08	-0.5%
DU	UAE	4.81	4.95	5.00	2.91%	3.95%	4.78	-0.6%
BAHRI	KSA	28.80	29.70	30.00	3.13%	4.17%	28.70	-0.3%
SAFCO	KSA	63.50	65.50	66.00	3.15%	3.94%	63.20	-0.5%
YAMAMAH CEMENT	KSA	16.400	16.900	17.200	3.05%	4.88%	16.200	-1.2%
FITAIHI	KSA	12.260	12.600	12.800	2.77%	4.40%	12.250	-0.1%
TIHAMAH	KSA	50.40	52.00	52.50	3.17%	4.17%	50.30	-0.2%
AL HOKAIR	KSA	27.85	28.50	29.00	2.33%	4.13%	27.75	-0.4%
PHARMACEUTICAL	KSA	30.85	32.00	32.50	3.73%	5.35%	30.80	-0.2%
AL BILAD	KSA	23.14	23.80	24.00	2.85%	3.72%	23.10	-0.2%
AL INMA BANK	KSA	20.50	21.20	21.50	3.41%	4.88%	20.40	-0.5%
KINGDOM HOLDING	KSA	8.75	9.10	9.15	4.00%	4.57%	8.70	-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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