U Capital Brokerage

02/10/2018

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
MESAIEED	QATAR	16.95	17.50	17.60	3.24%	3.83%	16.80	-0.9%
QATAR NATIONAL CEMENT	QATAR	54.49	56.20	56.70	3.14%	4.06%	54.40	-0.2%
MEDICARE GROUP	QATAR	63.80	65.70	66.00	2.98%	3.45%	63.70	-0.2%
ALMEERA CONSUMER	QATAR	151.50	155.50	156.00	2.64%	2.97%	151.00	-0.3%
QATARI GERMAN CO.	QATAR	4.95	5.06	5.07	2.22%	2.42%	4.92	-0.6%
AL MADINA TAKAFUL	OMAN	0.094	0.096	0.097	2.13%	3.19%	0.093	-1.1%
AL MAHA CERAMIC	OMAN	0.210	0.218	0.220	3.81%	4.76%	0.208	-1.0%
AL JAZEERA STEEL	OMAN	0.282	0.288	0.290	2.13%	2.84%	0.280	-0.7%
LAZURDE	KSA	16.76	17.20	17.50	2.63%	4.42%	16.70	-0.4%
SAUDI CHEMICAL	KSA	32.90	34.00	34.50	3.34%	4.86%	32.50	-1.2%
ALINMA BANK	KSA	21.70	22.20	22.50	2.30%	3.69%	21.60	-0.5%
SAICO	KSA	12.28	12.60	12.70	2.61%	3.42%	12.25	-0.2%
TRADE UNION	KSA	23.00	23.50	23.60	2.17%	2.61%	22.80	-0.9%
AL SAGR INS.	KSA	12.42	12.70	12.90	2.25%	3.86%	12.40	-0.2%
RED SEA	KSA	15.50	16.00	16.20	3.23%	4.52%	15.40	-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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