05/01/2021

U Capital GCC Technical Analysis Report

Stock Name اسم السهم	Market السوق	Purchase Price سعر الشراء	Target 1 الهدف الأول	Target 2 الهدف الثاني	Return T1 العائد الأول	Return T2 العائد الثاني	Stop Loss وقف الخسارة	Risk المخاطرة
SARCO	SAUDI	107.00	110.00	111.00	2.80%	3.74%	106.00	-0.9%
ALDREES	SAUDI	64.40	66.50	67.00	3.26%	4.04%	64.30	-0.2%
TAKWEEN	SAUDI	13.78	14.20	14.50	3.05%	5.22%	13.70	-0.6%
MEPCO	SAUDI	19.12	19.70	19.80	3.03%	3.56%	19.10	-0.1%
MAADEN	SAUDI	40.15	41.40	41.50	3.11%	3.36%	40.00	-0.4%
CHEMANOL	SAUDI	13.06	13.40	13.50	2.60%	3.37%	13.00	-0.5%
CITY CEMENT	SAUDI	25.30	26.00	26.50	2.77%	4.74%	25.20	-0.4%
NORTHERN CEMENT	SAUDI	11.98	12.35	12.40	3.09%	3.51%	11.90	-0.7%
YAMAMAH CEMENT	SAUDI	28.95	29.80	30.00	2.94%	3.63%	28.70	-0.9%
SOUTHERN CEMENT	SAUDI	85.00	87.50	88.00	2.94%	3.53%	84.50	-0.6%
CERAMIC	SAUDI	47.65	49.00	49.50	2.83%	3.88%	47.55	-0.2%
AMIANTIT	SAUDI	21.38	22.00	22.20	2.90%	3.84%	21.30	-0.4%
SISCO	SAUDI	32.30	33.00	33.30	2.17%	3.10%	32.20	-0.3%
SAUDI BUDGET	SAUDI	37.90	39.00	39.50	2.90%	4.22%	37.70	-0.5%
DUR	SAUDI	28.50	29.40	29.50	3.16%	3.51%	28.40	-0.4%
EXTRA	SAUDI	87.70	90.00	90.50	2.62%	3.19%	87.50	-0.2%
AL HAMMADI	SAUDI	28.45	29.35	29.40	3.16%	3.34%	28.40	-0.2%
DOHA BANK	QATAR	2.39	2.47	2.50	3.35%	4.60%	2.38	-0.4%
AL KHALEEJ TAKAFUL	QATAR	1.92	1.97	2.00	2.87%	4.44%	1.91	-0.3%
QATAR INSURANCE	QATAR	2.43	2.48	2.55	2.06%	4.94%	2.42	-0.4%

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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