# TECHTALK Thursday, 20 October 2022 / 9:00 am CLT Egypt / Technical Analysis Daily Report

# PRIME





EGX 70 EW Index

- While Telecom Egypt penetrated its major resistance zone
  of 18.00-18.50 to confirm the continuation of its current
  bullish trend, CIB [COMI] has not crossed its major
  resistance zone of 27.00-27.50, continuing to move in its
  bearish trend.
- If this variance in the trend of the index constituents continues until the end of this month, the index's trend may be changed to sideways between the levels of 9,600-10,500.
- While **Egypt Aluminum [EGAL]** exceeded its significant resistance level of 25.00, **Beltone Financial Holding [BTFH]** has violated its significant support level of 3.40.
- Therefore, we believe that it's the best for short-term traders to watch trend, levels of support and resistance of each of the index constituents.

Index		Trend	Support 2	Support	: 1	Last	% Change	Resistance	1 Re	esistance 2	Turnover (E	GPmn)
EGX 3	0	Ψ	9,750	10,045	5 1	0,156.34	-0.07%	10,200		10,300	494	
EGX 7	0 EWI	Ψ	2,095	2,120	2	2,206.70	-0.37%	2,240		2,280	554	
Near-ter	m recomi	mendation	ıs									
Code	Strateg	у	Propo	osed entry zone	Final entry price	nrice	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
N/A	N/A											
Short-te	rm recom	nmendatio	ns									
Code	Strateg	у	Propo	osed entry zone	Final entry price	price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
N/A	N/A											
Medium	-term rec	ommenda	tions									
Code	Strateg	у	Propo	osed entry zone	Final entry price	nrice	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
PHAR	Buy dips	S	25.000	— 22.00		28.800	44.00	20.00	5.9			
Long-ter	m recom	mendatior	ıs									
Code	Strateg	у	Propo	osed entry zone	Final entry price	Last	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
N/A	N/A											

<sup>\*</sup> RR ratio = Return / Risk Ratio at proposed entry zone.

★ Denotes new actions for today.

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FGX 100	)+ Co	nstituents											
EGX 100		nstituents											
				Final					_	Return/			
Code	ST	Strategy	Entry zone	entry	TP	SL	Sup.	Last	Res.	risk ratio	Position	Exit	Realized
		3,	,	price			zone		zone	at entry	opened on	date	return %
				price						ar citary			
ABUK	1	N/A					22-21	24.430	24.5-25				
								24.400					
ACAMD	Ψ	N/A					0.50	0.392	0.4-0.42				
								0.406					
ACGC	<b>1</b>	N/A	 				2.5-2.1	2.600	2.8-2.9				
		.,,						2.630					
ADIB	Ψ	N/A					12-10.5	13.010	13.6-15	***************************************			
ADID	Ť	IN/A					12-10.5						
AFNAC	Ψ	NI/A	 	***************************************			9.7-8						
AFMC		N/A						10.390	10.5-11				
			 					10.400					
AIFI	Ψ	N/A					0.23-0.22	0.245	0.275-0.285				
			 					0.249					
AIH	1	N/A					0.3-0.24	0.331	0.35-0.4				
								0.340					
AJWA	<b>1</b>	N/A					16-15	16.320	18-20				
								16.770					
ALCN	<del>( )</del>	N/A	 				9.5-8.5	10.800	11-13				
								10.650					
AMER	Ψ	N/A	 				0.64-0.5	0.700	0.72-0.8				
AIVILIX	Ť	IN/A					0.04-0.5	0.703					
AMIA	Ψ	NI/A	 				1.5-1.25						
AIVIIA		N/A						1.621	1.65-1.8				
			 					1.614		****************		***************************************	
AMOC	<del>( )</del>	N/A					3.4-3.3	3.790	3.9-4				
			 					3.800					
ARAB	Ψ	N/A					0.38-0.32	0.382	0.4-0.43				
			 					0.389					
ARCC	1	N/A					4.4-4	4.590	5.2-5.4				
								4.670					
AREH	<b>↑</b>	N/A					1.9-1.7	2.090	2.27-2.5				
								2.190					
ASCM	Ψ	N/A	 		***************************************		6.5-5.5	7.080	7-7.3	***************************************		***************************************	
								6.820					
ASPI	<del>(-)</del>	N/A	 				0.225-0.21	0.252	0.26-0.28				******************
	ì	,						0.244					
ATLC	Ψ	N/A	 				2.8-2.4	2.860	3.1-3.3				
AILC	•	11/7					2.0-2.4	2.930	5.1-5.5				
ATC A		NI/A	 				1.05-1	*************	1.25-1.5				
ATQA	Т	N/A						1.052					
								1.085				***************************************	
AUTO	Ψ	N/A					3.2-2.8	3.350	3.6-3.9				
			 					3.460					
BTFH	1	N/A					2.8-2	3.180	3.4-3.5				
			 				3.4-2.8	3.420	3.8-4.1				
CCAP	1	N/A					1.3-1.25	1.320	1.42-1.6				
								1.345					
CCRS	<del>( )</del>	N/A					9.9-8.7	10.930	11-13				
CICH	Λ	N/A					4.2-4	4.540	4.6-5			***************************************	
							4-3.7	4.400					
CIEB	Α.	N/A					6.15-5.9	6.400	6.6-7				
CILD	T	. 1//1					0.13-3.9	6.380					
								0.500					

- Grey rows illustrate the previous day's data for each stock in case of changes, and the grey color indicates the changes.
- Check <u>Stock Tickers</u> for the full company names of all tickers.



EGX 10	)+ Cor	nstituents (Continued)											
				Final			Sup.		Res.	Return/	Position	Exit	Realized
Code	ST	Strategy	Entry zone	entry	TP	SL	zone	Last	zone	risk ratio	opened on	date	return %
				price						at entry			
CIRA	←→	N/A					11.6-10.5	11.900	12.5-13				
CLHO	←→	N/A			**********************	***************************************	3.8-3.7	3.900	4.25-4.5		******************************		
								3.960					
CNFN	Ψ	N/A					2.4-2.3	2.900	3.1-3.25				
COMI	Ψ	N/A					26-25	26.930	27-27.5				
								26.760					
COSG	Ψ	N/A					0.6-0.5	0.627	0.7-0.8				
CSAG	1	N/A					15-13.5	16.250	16.5-20				
								15.450					
DAPH	<b>^</b>	N/A					20.5-19.7	22.320	23-24				
	Ψ						17.8-16	20.830	21-22				
DCRC	<b>1</b>	N/A					16-15	17.000	19.5-23				
								17.500					
DOMT	Λ	N/A					4.6-4.25	5.050	5.5-6				
								5.030					
DSCW	Ψ	N/A					0.33-0.29	0.340	0.36-0.393				
								0.347					
EAST	<b>←→</b>	N/A			••••••		9.5-9	10.800	11-12				
								10.880					
ECAP	Λ	N/A					10.5-9.5	11.360	11.2-12				
								10.800					
EDBM	Ψ	N/A					0.28-0.235	0.312	0.33-0.35				
								0.307					
EEII	Ψ	N/A			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.95-0.64	1.072	1.09-1.15	***************************************			
								1.088					
EFIC	<b>1</b>	N/A			•••••		27-25	33.000	35-37				
								31.000	30-32				
EFID	<b>1</b>	N/A					8.7-8	9.750	10-11				
								9.600					
EGAL	<b>1</b>	N/A					25-22	25.500	27-29				
							21-20	24.100	25-29				
EGCH	<b>←→</b>	N/A					4.17-4	4.390	4.4-4.6				
							3.7-3.6	4.120	4.1-4.4				
EGTS	<b>←→</b>	N/A					1.5-1.25	1.499	1.6-1.8				
								1.503					
EHDR	<b>1</b>	N/A					0.482-0.436		0.53-0.56				
								0.483					
EKHO	<b>←→</b>	N/A					1.14-1.1	1.196	1.22-1.3				
								1.189					
ELEC	<b>1</b>	N/A					0.35-0.33	0.370	0.385-0.4				
***************************************													
ELNA	Ψ	N/A					21-15	20.760	22-24				
ELSH	Ψ	N/A					5-4.5	5.790	6.3-6.8				
								6.000					
ELWA	<b>1</b>	N/A					0.425-0.4	0.440	0.46-0.48				
								0.441					

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FGX 100	)+ Cor	nstituents (Continued)											
LGX 100	, co.	istituents (continued)											
				Final			Sup.		Res.	Return/	Position	Exit	Realized
Code	ST	Strategy	Entry zone	entry	TP	SL	zone	Last	zone	risk ratio	opened on	date	return %
				price						at entry			
EMFD	<b>←</b> →	N/A					2.25-2	2.560	2.6-2.85				
								2.610					
ESRS	<b>1</b>	N/A					13-11.5	14.120	14.25-15.5				
				***************************************				14.140					***************************************
ETEL	<b>1</b>	N/A					18.5-18	18.800	21-22				
							15.8-15	18.000	18-18.5				
ETRS	Ψ	N/A					2.1-1.8	2.270	2.5-2.6				
								2.260					
EXPA	1	N/A					8.38-7.5	8.910	9.1-10				
FAIT		N1/A						9.090					
FAIT	1	N/A					13.5-12	14.450	14.5-16				
FAITA		N1/A						14.460					
FAITA	个	N/A					0.95-0.85	1.000 0.999	1-1.02				
FWRY	Ψ	N1/A	***************************************								***************************************		
FVVKY	•	N/A					3.4-3.1	3.410 3.430	3.6-3.75				
GDWA	Ψ	N/A					0.57-0.55	0.589	0.62-0.64				
GDWA	_	IN/A					0.57-0.55	0.594					
GGCC		N/A					0.26-0.24	0.274	0.29-0.31				
GGCC	~ ~	IN/A					0.20-0.24	0.274					
GOCO	<b>4 2</b>	N/A					0.33-0.3	0.339	0.36-0.38				
GOCO	` ′	IN/A					0.55-0.5						
HDBK	<b>1</b>	N/A					38-35	39.650	40-42				
11551		.,,,,						40.000					
HELI	←→	N/A					5.45-5	5.600	6-6.5				
								5.690					
HRHO	Ψ	N/A					11.15-10	12.200	12.5-12.7				
								12.380					
IDRE	Ψ	N/A					18-15	19.930	22-23				***************************************
								20.700					
IFAP	<b>1</b>	N/A					3.25-3	3.850	3.8-4				
								3.800					
IRAX	<b>1</b>	N/A					615-600	695.00	690-750				
								690.000					
IRON	1	N/A					7-6	8.330	8.8-9.5				
			***************************************					8.760			*************************		
ISMA	Ψ	N/A					5-4.5	5.300	5.7-5.8				
								5.430					
ISPH	Ψ	N/A					1.66-1.44	1.795	1.8-1.9				
								1.790					
JUFO	+→	N/A					6.5-5.5	7.200	7.5-8				
KARO		A I / A						7.300					
KABO	个	N/A					0.75-0.65	0.769	0.8-0.83				
MCOF		NI/A					14 12 5	0.780	 1F F 17			******************************	
MCQE	1	N/A					14-13.5 	14.780 14.800	15.5-17				
MENA	Ψ	N/A					0.88-0.85	0.946	0.95-0.97				
IVIEINA	•	IV/A					0.88-0.85	0.946	0.95-0.97				
MEPA	42	N/A					0.27-0.236	0.928	0.29-0.305				
MELA	. 7	13/73						0.270					
								0.213					

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EGX 100	)+ Cor	nstituents (Continued)											
	CT	c		Final	TD	-	Sup.		Res.	Return/	Position	Exit	Realized
Code	51	Strategy	Entry zone	entry	TP	SL	zone	Last	zone	risk ratio	opened on	date	return %
				price						at entry			
MFPC	<b>1</b>	N/A					100-92	111.730	115-120				
								109.800	110-115				
MICH	<b>1</b>	N/A					13-12	13.890	15-15.5				
							12.5-12	13.420	13.5-15				
MNHD	<b>1</b>	N/A					2.5-2.4	2.570	2.8-3				
								2.610					
MOIL	Ψ	N/A					0.07-0.05	0.074	0.08-0.1				
								0.075					
MPCO	Ψ	N/A					0.9-0.8	1.066	1.15-1.25				
								1.082					
MPRC	<b>←→</b>	N/A					5.2-5	5.400	5.7-6.2				
								5.430					
MTIE	Ψ	N/A					3.2-3	3.280	3.6-4.2				
								3.410					
NCCW	1	N/A					14-13	15.010	15.8-17				
							12.5-11.5	12.380	13.5-14.5				
NEDA	<b>1</b>	N/A					2-1.9	2.180	2.4-2.6				
								2.210					
NRPD	Ψ	N/A					20-18	21.850	23-25				
OCDI	<b>1</b>	N/A					12.5-12	12.010	14-15.5				
								12.100					
OIH	Ψ	N/A					0.19-0.18	0.210	0.21-0.24				
								0.213					
OLFI	<b>←→</b>	N/A					5.4-5	5.500	5.7-6				
							4.9-4.5	5.570	5.5-5.7				
ORAS	1	N/A					62-60	63.980	68-70				
							64-60	63.940	69-70				
ORHD	<b>1</b>	N/A					5.2-5	5.720	5.7-6.3				
								5.700					
ORWE	Ψ	N/A					6.3-5.5	6.770	7-7.2				
								6.900					
PACH	1	N/A					15.3-14	17.260	17.5-20				
								16.990					
PHAR	Ψ	Buy dips	25.00 — 22.00		44.00	20.00	28-26	28.800	32-35	5.9			
								29.000					
PHDC	<b>1</b>	N/A					1.25-1.15	1.380	1.4-1.55				
								1.398					
POUL	<b>1</b>	N/A					2.3-2.2	2.370	2.6-2.8				
								2.340					
PRCL	1	N/A					3.4-3.3	3.450	3.8-4				
								3.530					
PRDC	<b>←→</b>	N/A					1.6-1.4	1.740	1.8-2				
								1.745					
QNBA	Ψ	N/A					14-13	15.450	16-17				
								15.480					
RACC	<b>1</b>	N/A					2.5-2.4	2.560	3-3.7				
								2.600					
RMDA	<b>1</b>	N/A					2.6-2.4	2.650	3-3.2				
								2.640					
ROTO	<b>1</b>	N/A					24-22	27.100	28.5-30				
***************************************								28.520					

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EGX 100	)+ Co	nstituents (Contin	ued)										
Code	ST	Strategy	Entry zo	Final ne entry price	TP	SL	Sup. zone	Last	Res. zone	Return/ risk ratio at entry	Position opened on	Exit date	Realized return %
RTVC	<b>1</b>	N/A					2.2-2.1	2.310	2.4-2.55				
								2.350					
SKPC	<del>( )</del>	N/A					7.7-7.6	7.780	8.3-8.5				
								7.920					
SNFC	<b>1</b>	N/A					0.8-0.7	0.843	0.92-0.94				
								0.880					
SPMD	Ψ	N/A					0.43-0.41	0.435	0.46-0.48				
								0.448					
SVCE	Ψ	N/A					1.2-1	1.301	1.4-1.5				
								1.312					
SWDY	Ψ	N/A					7.4-7	7.760	8-8.1				
								7.800					
TMGH	Ψ	N/A					6.8-6.5	7.440	7.5-7.7				
								7.470					
UASG	Ψ	N/A					0.67-0.65	0.700	0.75-0.83				
								0.719					
UEGC	Ψ	N/A					0.55-0.5	0.570	0.58-0.6				
		***						0.571					
UNIP	Τ	N/A					0.57-0.52	0.570	0.65-0.7				
LINUT	J	N/A						0.573					
UNIT	Ψ	IN/A					3-2.6 	2.990 3.010	3.3-3.6				
ZEOT	J.	N/A					1.5-1.35	1.590	1.7-2			************	
ZEOT	_	IN/M					1.5-1.55	1.556	1.7-2				
ZMID	T	N/A					5-4.5	5.620	5.9-6.3				
LIVIID	•	11/71					5-4.5	5.800	J.9-0.5 				
								5.000					

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# **Stock Tickers**

CIRA Cairo Investment & Real Estate Development CLHO Cleopatra Hospitals Group NEDA Northern Upper Egypt Development COMI Commercial International Bank (CIB) NRPD National RE Bank for Dev. CNFN Contact Capital Holding OCDI COSG Cairo Oils & Soap OIH Orascom Investment Holding CSAG Canal Shipping Agencies DAPH Dev. & Engineering Consultancies DCRC Delta Construction ORHD Orascom Development Egypt DOMT Arabian Food Industries (Domty) DOMT Arabian Food Industries (Domty) DOMT Arabian Food Industries (Domty) DSCW Dice Sport & Casual Wear EAST Eastern Company PHAR EIPICO ECAP Al-Ezz Ceramics & Porcelain EDBM Egyptian for Developing Building EGH EJ-Arabia Engineering Industries EFIC Egyptian Financial & Industrials EFIC Egyptian Financial & Industrials EFIC Egyptian From Pound Poun	Ticker	Company Name	Ticker	Company Name
ACGC Arab Cotton Ginning ADIB ADIB Ab Dhabi Islamic Bank Egypt GOCO Golden Coast AFMC Alexandria Flour Mills Alfa For Inv. & Food Industries AIFI Atlas for Inv. & Food Industries AIFI Alta for Inv. & Food Industries AIFI Alta Food Inv. & Food Industries AIFI Alta Food Inv. & Food Industries AIFI AWA Ajwa for Food Industries AWA AWA AJWa for Food Industries AWA AWA AWA AWA AWA AWA AWA AWA AWA AW	ABUK			•
ADIB Abu Dhabi Islamic Bank Egypt AFMC Alexandria Flour Mills AFMC Alexandria Flour Mills AFMC Alexandria Flour Mills AFMC Alfas for Irw. & Food Industries AIH Arabia Investments Holding AIMA Ayaw for Food Industries AICN AIWA Ayaw for Food Industries AICN AIWA Ayaw for Food Industries AICN AIRA Gontal Containers Handling AICN AIRA GONT AIRA AIRA AIRA ARAB AIRA GONT AIRA AIRA AIRA ARAB AIRA ARAB Moltaga Investments AIRON AIRA AIRA ARAB AIRA GONT AIRA AIRA ARAB AIRA GONT AIRA AIRA ARAB AIRA GONT AIRA AIRA ARAB AIRAB AIRA ARAB AIRAB	ACAMD			
AFMC Alexandria Flour Mills HDBK Heliopolis Housing & Development Bank AlFi Atla for Inv. & Food Industries HEU Heliopolis Housing & Development AlM Arabia Investments Holding HRHO EFG Hermes Holding AlWA Ajwa for Food Industries IDRE New Ismailia for Urban Development International Agricultural Products IFAP International Agricultural Products AMER Amer Group Holding IRAX EI-Ezz Aldekhela Steel Alexandria Egyptian Iron & Steel Alexandria Mineral Oils ISMA ISMA ISMA BAND Matagin Investments IRON Egyptian Iron & Steel Alexandria Mineral Oils ISMA Ismailia Misr Poultry Ismailia Misr Poultr	ACGC			Giza General Contracting
AIFI Arlas for Inv. & Food Industries HEU Arabia Investments Holding HRHO EFG Hermes Holding AJWA Ajwa for Food Industries IDRE New Ismalila for Urban Development ALCN Ajwa for Food Industries IDRE New Ismalila for Urban Development ALCN Alexandria Containers Handling IFAP International Agricultural Products ALCN Alexandria Containers Handling IFAP International Agricultural Products AMER Amer Group Holding IRAX International Agricultural Products International Agricultural Products AMER Arab Moltaqa Investments IRON Egyptian Iron & Steel Axandria Mineral Oils ISMA Ismalia Misr Poultry Ismalia Misr National Steel (Ataqa) MEPA Medical Packaging Misr National Steel (Ataqa) MFPC MOPCO MICH BIST Misr National Steel (Ataqa) MFPC MOPCO MICH BIST Misr National Steel (Ataqa) MIST Misr National Research		371		
AIHI Arabia Investments Holding HRHO EFG Hermes Holding Alwa Ajwa for Food Industries IDRE IDRE New Ismailia for Urban Development International Agricultural Products International Agricultural Products International Agricultural Products AMER Amer Group Holding IRAX EI-Ezz Aldekhela Steel Alexandria AMIA Arab Moltaqa Investments IRON Egyptian Irona & Steel Egyptian Irona & Steel Egyptian Irona & Steel Eyptian Irona & Steel Ibana Image Irona & Irona Bana Irona Iro	AFMC	Alexandria Flour Mills	HDBK	
AUMA Ajwa for Food Industries IDRE New Ismailia for Urban Development ALCN Alexandria Containers Handling IFAP International Agricultural Products AMER Amer Group Holding IRAX EI-Ezz Aldekhela Steel Alexandria AMIA Arab Moltaqa Investments IRON Egyptian Iron & Steel Alexandria Marenal Oils ISMA Ismailia Misr Poultry Ibnsina Pharma Juhayna Food Industries ISMA ARAB Arab Developers Holding ISPH Ibnsina Pharma Juhayna Food Industries ARCH Arabian Cement JUFO Juhayna Food Industries ARCH ARCE Arabian Cement JUFO Juhayna Food Industries ARCH ASEC Co. for Mining (ASCOM) MCQE Misr Cement (Qena) ASPI Aspire Capital Holding MENA Mena Touristic & Real Estate MEPA Agric Capital Holding MENA Mena Touristic & Real Estate ATLC AT Lease MEPA Medical Packaging MFPC MOPCO MISR National Steel (Ataqa) MFPC MOPCO MISR Themical Industries BIFTH Beltone Financial Holding MINHO Madinet Nats Housing & Development MICH Misr Chemical Industries CCRS Gulf Canadian MPCO Misr Cement (Qena) & Development MICH Misr Chemical Mena Mena Touristic & Real Estate MIPA Medical Packaging MIPA Madinet Nats Housing & Development MIPA Madinet Nats Housing & International Trade MiPA Madinet Mass Housing & International MiPA Madinet Mass Housing & International Madinet Mass Madinet Mass Housing & International Madinet Mass Housing & International Madinet Mass Housing & Internatio	AIFI	Atlas for Inv. & Food Industries	HELI	
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# Guidelines

#### **Timeframe**

• **Near Term:** 1-5 trading sessions

• Short Term: 1-4 weeks
• Medium Term: 1-3 months

• **Long Term:** More than 3 months

#### **Zones & Levels**

- **Resistance zone:** It is the price zone at which the price of a stock meets pressure on its way up with the emergence of a growing number of sellers who wish to sell at that price zone.
- Support zone: It represents a price zone that a stock struggles not to fall below in a given period of time.
- **Entry zone:** It is the suggested buy or sell zone.
- Final entry price:
  - O **Long position:** Average of the upper level in the entry zone and the lower level that the stock has achieved before changing the strategy from "Buy" or "Buy dips" to "Hold a long position".
  - O **Short position:** Average of the lower level in the entry zone and the highest level that a stock has achieved before changing the strategy from "Sell" or "Sell rallies" to "Hold a short position".
- Exit level:
  - Long position:
    - If the strategy is "Take profit", the exit level will be the target price.
    - If the strategy is "Take profit within resistance zone", the exit level will be the average of the lower level in the resistance zone and the highest level that the stock has traded at during the session.
    - If the strategy is "Stop loss", the exit level will be the stop-loss level.

# Short position:

- If the strategy is "Take profit", the exit level will be the target price.
- If the strategy is "Take profit within support zone", the exit level will be the average of the higher level in the support zone and the lower level that the stock has traded at during the session.
- If the strategy is "Stop loss", the exit level will be the stop-loss level.

# **Strategies**

- **Buy:** Buy if the stock is trading within the entry zone.
- **Buy dips:** If the stock is trading above the entry zone, buy only when it trades within the entry zone.
- Hold a long position: Hold a long position after buying.
- Hold a short position: Hold a short position after selling.
- Take profit: Exit when the stock achieves the target price.
- Take profit within R zone: Exit a long position at the exit level explained above.
- Take profit within S zone: Exit a short position at the exit level explained above.
- **Stop loss:** Exit when the stock achieves the stop-loss level.
- **Sell:** Sell if the stock is trading within the entry zone.
- **Sell rallies:** If the stock is trading below the entry zone, sell only when it trades within the entry zone.

#### **Return Calculation**

• **Realized return or loss:** The difference between the target price (stop-loss level) and the final entry level as a percentage of the entry level.



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