TECHTAIK Thursday, 17 November 2022 / 9:00 am CLT Egypt / Technical Analysis Daily Report

PRIME



The positive signal in the yesterday's rally is that
the index constituents, which have already
achieved their targets, trimmed their recent rally,
such as CIB [COMI]. Meanwhile, other stocks that
have not achieved their targets succeeded in
penetrating their important resistance levels, such
as Fawry [FWRY].



• The short-term trend changed to bullish after penetrating the resistance zone of 2,300-2,310.

Index		Trend	Support 2	Supp	ort 1	Last	% Change	Resistar	nce 1 Re	esistance 2	Turnover (EGPmn)
EGX 3	80	1	11,700	12,	000	12,341.20	+1.68%	13,00	00	14,000	1,31	4
EGX 7	O EWI	1	2,300	2,3	310	2,362.36	+2.83%	2,40	0	2,450	612	2
Near-tei	m recom	mendation	s									
Code	Strateg	у	Proposed en	try zone	Final entry price	Last price	ТР	SL	RR ratio*	Position opened on	Exit date	Realized return %
N/A	N/A											
Short-te	rm recom	mendatio	15									
Code	Strateg	у	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
CCAP	Buy		1.320 —	1.30		1.360	1.45	1.26	2.8	16-Nov-22		
EKHOA ABUK	Hold a : Sell ralli	short positi		32.00	27.750	28.45 28.700	23.00	30.00	2.0 2.3	13-Nov-22 16-Nov-22		
COMI		es short positi		32.00	34.250	36.140	25.50 29.00	33.00 37.00	2.3	8-Nov-22		
ORAS		ofit within F			67.000	74.500	-	72.50 ✓		1-Nov-22	16-Nov-22	8.2%
Medium	-term rec	ommendat	tions									
Code	Strateg	у	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
N/A	N/A											
Long-te	rm recom	mendation	ns									
Code	Strateg	у	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %

^{*} RR ratio = Return / Risk Ratio at proposed entry zone.

★ Denotes new actions for today.

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EGX 100	+ Co	nstituents												
Code	ST	Strategy	Entry z	one	Final entry price	TP	SL	Sup. zone	Last	Res. zone	Return/ risk ratio at entry	Position opened on	Exit date	Realized return %
ABUK	1	Sell rallies	29.50 —	32.00		25.50	33.00	27-26	28.700	29-30	2.3	16-Nov-22		
ACAMAD	Ψ	NI/A						0.50	0.410	0.42-0.45				
ACAMD	-	N/A						0.50	0.410	0.42-0.45				
ACGC		N/A						3.2-3	3.320	3.5-3.8	T			
ACGC	个	IN/A						3-2.8	3.180	3.3-3.5				
ADIB		N/A						13-12	13.800	14.5-15				
ADID		IN/A						12.5-10.5	13.200	13.4-14.5				
AFMC	Ψ	N/A						9.7-8	10.590	10.5-11				
ALIVIC	Ť	IN/A						5.1-0	10.330					
AIFI	Ψ	N/A						0.23-0.22	0.241	0.275-0.285				
7411	Ť	14/74							0.237					
AIH	1	N/A				***************************************		0.34-0.33	0.359	0.4-0.42				
7411	- 1	14/74						0.3-0.24	0.343	0.35-0.4				
AJWA	Α	N/A						16-15	17.000	18-20				
701171	- 1	14/74							16.700					
ALCN		N/A						11-10.5	12.980	13.5-14				
ALCIV	- 1	14/74							12.900					
AMER	Ψ	N/A						0.66-0.64	0.703	0.72-0.8				
AWILK	Ť	IN/A							0.695					
AMIA	Ψ	N/A				***************************************		1.5-1.25	1.747	1.8-2	***************************************			
7 ((1)) (Ť	14/74						1.5 1.25	1.711					
AMOC		N/A				***************************************		4.1-4	4.260	4.4-4.5				
741100	- 1	14/74						3.8-3.4	4.010	4.1-4.4				
ARAB	Ψ	N/A						0.365-0.32	~~~~~~~~~~	0.4-0.43				
711010	Ť	14/74						0.303 0.32	0.392					
ARCC	^	N/A						5.2-5	5.550	6.2-6.5				
Autec	- 1	14/74						J.L J	5.270					
AREH	Ψ	N/A						1.27-1.05	1.371	1.47-1.685				
AUCEII	Ť	14/74												
ASCM	4 4	· N/A				***************************************		7-6.5	7.540	7.5-8				
, 15 Civi	•	,							7.500					
ASPI	(-)	N/A						0.235-0.22	~~~~~~~~~~	0.28-0.29				
,	•	,							0.242					
ATLC	()	· N/A						3.2-3	3.460	3.6-4.4				
71120	•	,							3.410					
ATQA	<u> </u>	N/A				***************************************		0.8-0.7	1.024	1-1.05				
		,							0.988					
AUTO	()	· N/A						4.2-3.9	4.360	4.7-4.8				
									4.300					
BTFH	1	N/A						3.3-3.2	3.580	3.6-4				
									3.460					
CCAP	()	Buy	1.32 —	1.30		1.45	1.26	1.34-1.32	1.360	1.45-1.5	2.8	16-Nov-22		
		.,	52	50				1.3-1.25	1.315		0			
CCRS	()	N/A						10.9-9.9	12.040	13-15				

CICH	1	N/A						4.6-4.5	4.700	5-5.2				
		***							4.520					
CIEB		N/A				***************************************		6.7-6.6	7.930	7.5-8				
		***							7.850					

- 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 100)+ Cor	nstituents (Continued)											
Code	ST	Strategy	Entry zone	Final entry price	TP	S	L Sup.	Last	Res. zone	Return/ risk ratio at entry	Position opened on	Exit date	Realized return %
CIRA	←→	N/A					11.6-10.	13.110	14.5-15				
								13.020					
CLHO	←→	N/A					4.4-4.3	4.720	4.8-5				
								4.770					
CNFN	Ψ	N/A					2.8-2.5	3.100	3.1-3.25				
COMI	←→	Hold a short position		34.25	29.00	37.00	35-34	36.140	36.2-37		8-Nov-22		***************************************
								35.900					
COSG	Ψ	N/A					0.16-0.1	0.170	0.2-0.3				
								0.175					
CSAG	↑	N/A					17-16	18.860	20-23				
							15-13.5	17.480					
DAPH	↑	N/A					20.5-18.	24.000	24.5-25				
***************************************								23.650					******************
DCRC	↑	N/A					17-16	18.470	20-22				
							15-11	15.720	17-18				
DOMT	1	N/A					4.6-4.25	4.990	5.5-6				
								4.900					
DSCW	Ψ	N/A					0.34-0.3	0.360	0.36-0.393				
								0.351					
EAST	←→	N/A					12.5-12	13.590	13.5-15				
***********								13.250					***************************************
ECAP	1	N/A					10.5-9.5	12.000	12-12.5				
								11.770					
EDBM	←→	N/A					0.35-0.33	5 0.357	0.363-0.4				
				***************************************			0.335-0.3	2 0.346	0.35-0.363				
EEII	←→	N/A					1.07-0.9	1.115	1.15-1.27				
								1.113					
EFIC	1	N/A					27-25	28.800	30-31				
								29.450					
EFID	1	N/A					11-10.1	12.500	13.5-15				
								12.750					
EGAL	1	N/A					27-25	30.600	30-31				
								29.530					
EGCH	←→	N/A					4.3-4.17	4.600	4.8-5				
								4.530					
EGTS	←→	N/A					1.5-1.25	1.740	1.8-2				
								1.763					
EHDR	Ψ	N/A					0.35-0.3		0.4-0.44				
		***************************************	***************************************										
EKHO	←→	N/A					1.2-1.14	1.215	1.25-1.3				
								1.244					
ELEC	1	N/A					0.35-0.3	0.390	0.385-0.4				
								0.389					
ELNA	Ψ	N/A					21-15	20.760	22-24				
ELSH	Ψ	N/A					5.45-5	5.960	6-6.3				
	~~~~							5.870					~~~~
ELWA	←→	N/A					0.41-0.3	0.428	0.43-0.46				
								0.419					***************************************
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EGX 100	)+ Con	stituents (Continued)											
Code	ST	Strategy	Entry zone	Final entry price	TP	SL	Sup. zone	Last	Res. zone	Return/ risk ratio at entry	Position opened on	Exit date	Realized return %
EMFD	<b>←→</b>	N/A					2.45-2.3	2.700	2.7-2.85				
								2.580					
ESRS	1	N/A					17-15	17.560	18-19				
								17.260					
ETEL	1	N/A					22-20	22.230	24-25				
	Ψ						20-19	21.540	22-24				
ETRS	Ψ.	N/A					2.1-1.8	2.310	2.3-2.44				
EVDA		N1/A					9.1-8.8	2.220					
EXPA	Λ.	N/A					9.1-8.8	9.520	10-10.5				
FAIT		NI/A					16-14.5	9.160	18-20				
FAII	1	N/A					14.5-12	16.730 16.230	16-18				
FAITA	Ψ	N/A					0.9-0.85	0.998	1-1.1				
TAITA	_	IN/A					0.9-0.03	0.993					
FWRY	←→	N/A					4.3-4.1	4.430	4.7-5				
IVVICI	•	IN/A					4.1-4	4.110	4.3-4.7				
GDWA	Α	N/A					0.62-0.6	0.640	0.64-0.68	T			
GDWA	T U	IN/A					0.57-0.55	0.590	0.62-0.64				
GGCC	<b>←→</b>	N/Δ					0.26-0.24	0.291	0.29-0.31				
GGCC	ì	14/74						0.283					
GOCO	<b>←→</b>	N/A					0.33-0.3	0.336	0.36-0.38				
0000	ì	14/74						0.326					
HDBK	Α.	N/A					12-11	12.180	13-15				
	_	,					11-10	11.750	12-13				
HELI	←→	N/A			***************************************		5.45-5	5.860	6-6.2	~~~~~			
		,						5.810					
HRHO	←→	N/A			***************************************		12.5-12.2	13.600	14-15				
								13.250					
IDRE	<b>←→</b>	N/A		······································			20-18	21.970	22-25				
							18-17	20.930	21-22	_			
IFAP	<b>↑</b>	N/A					4.1-4	4.390	4.5-4.6				
								4.250					
IRAX	<b>1</b>	N/A					650-625	700.00	750-800				
								693.000					
IRON	1	N/A					6-5	6.140	6.5-7				
								5.850			***********		
ISMA		N/A					5.5-5	5.860	6.3-6.5				
***************************************	Ψ						5-4.5	5.530	5.7-5.8				
ISPH	Ψ	N/A					1.75-1.7	1.825	1.9-2				
								1.784					
JUFO	<b>←→</b>	N/A					6.5-5.5	7.270	7.5-8				
								7.130					
KABO	<b>↑</b>	N/A					0.8-0.77	0.880	0.94-1				
MCOF		N1/A					0.73-0.65	0.788	0.77-0.79				
MCQE	1	N/A					15-14 	16.380	17-19 				
MATALA	۷,	NI/A						15.600					
MENA	<b>←→</b>	IN/A					0.88-0.8	0.933 0.902	0.987-1.05				
MEPA		N/A					0.38-0.36	0.902	0.4-0.45				
IVIEPA	<b>1</b>	IN/A					0.35-0.36	0.400	0.4-0.45				
							0.33-0.32	0.303					

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EGX 100	)+ Coı	nstituents (Continued)												
		· · · · · · · · · · · · · · · · · · ·												
				Final			Sup			Res.	Return/	Position	Exit	Realized
Code	ST	Strategy	Entry zone	entry	TP	SL	zon		Last	zone	risk ratio	opened on	date	return %
				price							at entry			
MFPC	<b>1</b>	N/A					100-	92	119.400	120-130				
									115.700					
MICH	<b>1</b>	N/A					15-13		15.990	17-18				
							13.5-1		14.410	15-16				
MNHD	<b>1</b>	N/A					2.75-		3.010	3.2-3.3				
									2.950	3-3.2				
MOIL	<b>1</b>	N/A			***************************************		0.1-0	.09	0.106	0.115-0.125				
	<del>( )</del>						0.08-0	0.07	0.091	0.1-0.115				
MPCO	<del>( )</del>	N/A					0.96-0	).85	1.050	1.07-1.15				
									1.023					
MPRC	<del>(+)</del>	N/A					5.5-5	5.2	6.010	6.2-6.6				
									5.820					
MTIE	<b>1</b>	N/A					4.2-	4	4.400	4.6-5				
	←→						3.6-3	3.4	3.940	4-4.2				
NCCW	<b>1</b>	N/A					15.7-1	4.7	17.000	17.5-20				
									17.200					
NEDA	<b>1</b>	N/A					2-1.	9	2.190	2.4-2.6				
									2.150					
NRPD	Ψ	N/A					22-2	20	25.000					
							20-1	8	21.900	23-25				
OCDI	<b>1</b>	N/A					12-10	0.7	12.520	13-14				
									12.510					
OIH	<del>(+)</del>	N/A					0.21-	0.2	0.213	0.22-0.23		***************************************		
									0.212					
OLFI	<b>←→</b>	N/A					6.5-	6	6.750	7-7.5				
							5.6-	5	6.410	6.4-7				
ORAS	<b>1</b>	Take profit within R zone		67.00		72.50	<b>√</b> 72-7	70	74.500	76-80		1-Nov-22	16-Nov-22	8.2%
							67-6	6	70.500	70-75				
ORHD	1	N/A					5.7-5	5.2	6.400	6.6-7				
									6.290					
ORWE	1	N/A					7.4-	7	7.600	8-8.5				
									7.560					
PACH	<b>1</b>	N/A					23-2	20	24.790	25-27				
									24.600					
PHAR	Ψ	N/A					30-2	28	32.100	33-35				
									31.700			***************************************		
PHDC	<b>1</b>	N/A					1.45-	1.4	1.547	1.55-1.65				
		***************************************	***************************************						1.510					
POUL	<b>1</b>	N/A					2.3-2		2.470	2.6-2.8				
								~~~~	2.390					
PRCL	1	N/A					3.4-3		3.630	3.8-4				
			***************************************						3.520					
PRDC	←→	N/A					1.6-1		1.798	1.8-2				
			***************************************						1.744					
QNBA	←→	N/A					15-1	4	15.050	17-19				
									14.790					
RACC	1	N/A					2.5-2	2.4	2.640	3-3.7				
									2.510					
RMDA	1	N/A					2.6-2	2.4	3.050	3-3.2				
		***************************************	***************************************						2.870					
ROTO	1	N/A					24-2		24.090	27-30				

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Code	ST	Strategy	Entry zone	Final entry price	TP	SL	Sup. zone	Last	Res. zone	Return/ risk ratio at entry	Position opened on	Exit date	Realized return %
RTVC	1	N/A					2.3-2.2	2.470	2.7-2.8				
								2.380					
SKPC	←→	N/A					8.4-8	8.510	9-9.5				
								8.410					
SNFC	Ψ	N/A					0.7-0.6	0.788	0.8-0.84				
								0.780					
SPMD		N/A					0.46-0.44	0.460	0.46-0.492				
	Ψ						0.42-0.41	0.435	0.44-0.46				
SVCE	Ψ	N/A					1.2-1	1.270	1.4-1.5				
								1.250					
SWDY	←→	N/A					8.1-7.7	8.710	8.7-8.8				
								8.450					
TMGH	1	N/A					8.2-8	8.690	9-9.5				
								8.590					
UASG	Ψ	N/A					0.67-0.65	0.715	0.75-0.83				
								0.700					
UEGC	Ψ	N/A					0.58-0.56	0.591	0.6-0.65				
								0.592					
UNIP	1	N/A					0.55-0.48	0.617	0.6-0.65				
								0.587					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
UNIT	Ψ	N/A					2.85-2.4	3.060	3-3.15				
								2.990					
ZEOT	Ψ	N/A					1.5-1.35	1.590	1.7-2				
								1.560					
ZMID	Ψ	N/A					4.5-4.18	4.950	5-5.25				
								4.930					

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Stock Tickers

ACUM ADU KIT Fertilizers & Chemicals PWRY Fawny ACAMD Arab Co. for Asset Management & Dev. GDWA Gadwa Industrial Development Gadwa Lotton Ginning GGC Giza General Contracting GGC Giza Giza General Contracting GGC Giza Giza General Contracting GGC Giza Giza General Giza Giza Giza Giza Giza Giza Giza Giza	Ticker	Company Name	Ticker	Company Name
ACACC ACC AID Cotto Ginning GCC GCC GCC GCC GCC GCC GCC GCC GCC GC		·		Company Name
ACGC APA Cotton Ginning ADIB ADIB Labu Dhabit Islamic Bank Egypt AFMC Alexandria Flour Mills AIF Atlas for Inv. & Food Industries AIFI Atlas for Inv. & Food Industries AIFI AUNA Ajwa for Food Industries AUNA AJWA Ajwa for Food Industries AUNA AJWA Ajwa for Food Industries AUNA AUNA AJWA Ajwa for Food Industries AUNA AUNA AJWA Ajwa for Food Industries AUNA AUNA AMAL ARA Amb Moltaqa Investments IRON Egyptan Invo AS Steel Alexandria ABMIA ARA Amb Moltaqa Investments IRON Egyptian Invo AS Steel Ismailia Misr Poultry Ismailia Misr Poultr				,
ADIB Abu Chabi Islamic Bank Egypt GOCO Golden Coast AFMC Alzandria Flour Mills HDBK Housing & Development Bank AIFI Atlas for Inv. & Food Industries HELI Heliopolis Housing & Development AIFI Arabia Investments Holding HRHO EFG Hermes Holding HRHO AIFI Arabia Investments Holding IRA IFA Invariant Franciscular May Airi Food Industries IDRE New Ismailia for Urban Development International Agricultural Products Image International Agricultural Products International Agricultural Products International Agricultural Products Image International Agricultural Products Image International Agricultural Products Image Im				
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AIH Arabia Investments Holding AIWA Ajwa for Food Industries ALCN Alexandria Containers Handling ALCN Alexandria Containers Handling AIRA Amer Group Holding AIRAX EI-Ezz Aldekhela Steel Alexandria AIRAMA Arab Moltaqa Investments AIRON Egyptian Irona & Steel AIRON Egyptian Irona & Steel AIRON Egyptian Irona & Steel AIRON ABAB Arab Developers Holding AIRAX Isham Ismailia Misr Poultry Ismailia Mi				
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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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