TECHTAIK Tuesday, 22 November 2022 / 9:00 am CLT Egypt / Technical Analysis Daily Report





- The index declined by the end of yesterday's session, mostly on Eastern Company [EAST] cash dividends. This means that selling pressures was not playing a significant role in such decline.
- In addition, so far most of the index constituents have not violated its secondary support levels during the session.
 Hence, there is no solid evidence of an imminent correction wave.



- By the end of yesterday's session, the index closed in the red zone, after seven green sessions in a row.
- This decline is *not* worrying unless the index will violate its most significant support level of 2,300.

Index		Trend	Support 2	Supp	ort 1	Last	% Change	Resista	nce 1 R	esistance 2	Turnover (EGPmn)
EGX 30)	1	12,000	12,	100	12,449.90	-0.59%	12,6	50	13,000	976	5
EGX 70	EWI	1	2,310	2,3	60	2,397.47	-0.45%	2,42	20	2,450	625	5
Near-term	n recom	mendatio	ns									
Code	Strateg	ју	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
N/A	N/A											
Short-terr	m recon	nmendatio	ons									
Code	Strateg	ју	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
		long position			1.320	1.339	1.45	1.26		16-Nov-22		
	Hold a s	short positi ies	ion 29.500 —	32.00	27.750	29.00 30.750	23.00 25.50	30.00 33.00	2.0 2.3	13-Nov-22 16-Nov-22		
Medium-t	term red	commenda	ations									
Code	Strateg	ıy	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-tern	n recom	ımendatio	ns									
Code	Strateg	ју	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
N/A	N/A				<u> </u>							

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

★ Denotes new actions for today.

Mohamed Khedr CFTe, MFTA | Senior Technical Analyst mkhedr@egy.primegroup.org



EGX TOU-	+ C0	nstituents											
				Final			C		Dee	Return/	D:4:	Exit	Realized
Code	ST	Strategy	Entry zone	entry	TP	SL	Sup.	Last	Res.	risk	Position		return
				price			zone		zone	ratio at	opened on	date	%
A DI IIZ		C-IIII:	20.50 22.00		25.50	22.00	20.20	20.750	21.22	2.2	10 Nov. 22		
ABUK	Т	Sell rallies	29.50 — 32.00	J	25.50	33.00	29-28	30.750	31-32	2.3	16-Nov-22		
	J	- N. / A						29.810					
ACAMD	Ψ	N/A					0.50	0.429	0.45-0.49				
								0.430					
ACGC	1	N/A					3.2-3	3.360	3.5-3.8				
								3.320					
ADIB ·	←→	N/A					13.5-13	13.440	14-15				
								13.670					
AFMC	1	N/A					11-10.2	10.770	12-13				
								10.790					
AIFI	Ψ	N/A					0.24-0.22	0.246	0.25-0.275				
								0.248					
AIH	1	N/A					0.353-0.346	0.356	0.37-0.4				
								0.362					
AJWA	1	N/A					17.7-17	17.690	18-20				
								17.750					
ALCN	1	N/A					12-11	13.000	13.5-14				
								13.050					
AMER	←→	N/A					0.722-0.7	0.739	0.778-0.85				
								0.743					
AMIA	←→	N/A					1.74-1.6	1.751	1.9-2				
VIVII) V	ì	14/14						1.771					
AMOC	1	N/A					4.1-4	4.210	4.3-4.5				
AIVIOC	T	N/A						4.190					
ARAB	43	N/A					0.39-0.36	0.398	0.4-0.43				
ANAD	~ 7	IN/A					0.39-0.30	0.399					
ARCC		N1/A					5.6-5.2	5.750	6.2-6.5				
ARCC	Т	N/A					5.0-5.2	5.750	0.2-0.5				
ADELL	Ţ	NI/A											
AREH		N/A					1.27-1.05	1.238	1.47-1.685				
								1.303				······································	
ASCM	←→	N/A					7-6.5	7.500	8-8.6				
ASPI	←→	N/A					0.235-0.22	0.251	0.28-0.29				
								0.259					
ATLC	←→	N/A					3.3-3.2	3.420	3.7-4.4				
								3.470					
ATQA	1	N/A					1-0.95	1.042	1.08-1.25				
								1.060					
AUTO	()	N/A					4.2-3.9	4.220	4.7-5.2				
								4.310					
BTFH	1	N/A					3.6-3.4	3.580	3.9-4.2				
								3.700					
CCAP ·	←→	Hold a long position		1.32	1.45	1.26	1.34-1.32	1.339	1.38-1.45		16-Nov-22		
								1.357					
CCRS	(+)	N/A					10.9-9.9	12.640	13-15				
		·											
CICH	^	N/A					4.6-4.5	4.650	5-5.2				
								4.630					
CIEB	1	N/A					8-7.6	7.990	9-10				
CILD	T	14/75					0-7.0 	8.000					

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EGX 10	0+ Co	nstituents (Con	tinued)											
Code	ST	Strategy		Entry zone	Final entry price	TP	SL	Sup. zone	Last	Res. zone	Return/ risk ratio at	Position opened on	Exit date	Realized return %
CIRA	()	N/A						12.7-12.3 	12.750 12.710	14.2-14.8				
CLHO	← →	N/A						4.4-4.3	4.450	4.8-5				
									4.410					
CNFN	Ψ	N/A						2.8-2.5	2.760	3.1-3.25				
									3.100					
COMI	←→	N/A						37-36	37.500	38.5-40				
									37.400					
COSG	Ψ	N/A						0.16-0.14	0.180	0.189-0.2				
									0.183					
CSAG	1	N/A						20-19	20.680	23-25				
								17.5-16.4	19.710	20-23				
DAPH	1	N/A						24-22.5	24.170	27-28				
DCCC		NI/A						 16-15	24.700	 10 F 20				
DCRC	ተ	N/A							16.200	18.5-20				
DOME		N1/A						17-16	18.470	20-22				
DOMT	1	N/A						4.6-4.25	5.120	5.5-6				
DCCIA									5.150					
DSCW	1	N/A						0.367-0.34	0.370	0.393-0.4				
FACT									0.376					
EAST	Т	N/A						12.5-11.5	13.590	14-15				
ECAD		N1/A						13.5-12.5	14.750	15-16				
ECAP	Т	N/A						12.5-12 	12.190 12.300	13-13.88				
EDBM		N/A						0.335-0.32		0.35-0.363				
EDBINI	~~	N/A												
EEII		NI/A						0.35-0.335 1.07-0.95	0.350 1.116	0.363-0.4 1.15-1.27				
EEII	~~	N/A						1.07-0.95		1.15-1.27				
EFIC		NI/A						27.6-25	1.118 28.640	31-34				
EFIC	Т	N/A							28.750					
EFID		N/A						12.4-11	12.750	13.5-15.5				
LIID	Т	IN/A						12.4-11	12.700					
EGAL	_	N/A						25-23.5	26.730	27-28				
LUAL	Т	IV/A						30-28	30.870	31.6-33				
EGCH	4 →	N/A						4.3-4.17	4.490	4.8-5				
LOCIT		14//							4.600					
EGTS	←→	N/A						1.5-1.25	1.669	1.8-2				
2013		, , , ,							1.720					
EHDR	T	N/A						0.35-0.3	0.363	0.4-0.44				
	Ť	,						0.55-0.5						
EKHO	←→	N/A						1.2-1.14	1.210	1.25-1.3				
									1.212					
ELEC	^	N/A						0.4-0.38	0.418	0.45-0.48				
	Ė								0.430					
ELNA	Ţ	N/A						21.77-21	22.000	24-25				
									22.940					
ELSH		N/A						6.3-5.9	6.590	6.77-7				
								5.9-5.45	6.170	6.3-6.77				
ELWA	←→	N/A						0.41-0.37	0.427	0.43-0.46				
									0.428					

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EGX 10	0+ Co	nstituents (Continued)											
					Final			_			Return/			Realize
Code	ST	Strategy		Entry zone	entry	TP	SL	Sup.	Last	Res.	risk	Position	Exit	retur
					price			zone		zone	ratio at	opened on	date	%
MFD	←→	N/A						2.7-2.55	2.660	2.9-3.1				
		.,,,,							2.680					
ESRS		N/A						15-13	16.500	17-17.5				
LJNJ	Т	IN/A						17-15	16.860	18-19				
ETE!		- N. / A						21-20						
ETEL	1	N/A							22.000	22.44-23				
								21.3-20	21.540					
ETRS	←→	N/A						2.26-2.05	2.400	2.44-2.62				
									2.410					
EXPA	1	N/A						9.1-8.8	9.570	10-10.5				
									9.520					
FAIT	1	N/A						16-14.5	17.400	18-20				
									17.370					
FAITA	4	N/A						0.9-0.85	0.995	1-1.1				
FWRY	←→	N/A						4.3-4.1	4.260	4.7-5				
									4.380					
GDWA		N/A						0.694-0.654		0.77-0.92				
GDWA	T	IV/A							0.771					
		N 1 / A												
GGCC	47	N/A						0.287-0.27	0.296	0.31-0.33				
									0.293					
GOCO	←→	N/A						0.33-0.3	0.331	0.36-0.38				
									0.335					
HDBK	1	N/A						12-11	12.300	13-15				
									12.400					
HELI	←→	N/A						5.45-5	5.810	6-6.2				
									5.840					
HRHO	^	N/A						13.17-12.7	13.390	13.85-14.5				
									13.510					
IDRE	←→	N/A						20-19	20.800	22-24				
		,						22-20	21.890	25-28				
IFAP	1	N/A						4.3-4	4.650	5-5.5				
11 (2)	T	IV/A						4.1-4	4.550	4.5-4.6				
ID A V		NI/A												
IRAX	Т	N/A						650-625	690.00	750-800				
IRON	1	N/A						6-5	6.440	6.5-7				
ISMA	1	N/A						5.5-5	6.190	6.3-6.5				
									6.050					
ISPH	Ψ	N/A						1.8-1.75	1.830	1.9-2				
									1.849					
JUFO	←→	N/A						6.5-5.5	7.150	7.5-8				
									7.200					
KABO	1	N/A						0.94-0.89	0.936	1-1.1				
									0.970					
MCQE	1	N/A						15-14	16.760	17-19				
MCQL	T	11/17							17.000					
NAENIA	۷.>	NI/A												
MENA	77	N/A						0.88-0.8	0.925	0.987-1.05				
									0.940					
MEPA	1	N/A						0.38-0.36	0.390	0.4-0.45				
									0.395					

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Code ST	Γ Strat	tegy	Entry zone	Final entry	TP		Sup.		Pos	Return/	Position	Exit	Realized
MFPC ↑ MICH ↑	N/A	tegy	Entry zone		TD		Sup.		Pos	Return/	Decition	Evit	Realized
MFPC ↑ MICH ↑	N/A	tegy	Entry zone	entry				_	Res.		POSITION	EAIL	
MICH ↑					11	SL	zone	Last	zone	risk	opened on	date	return
MICH ↑				price						ratio at			%
MICH ↑							120-113	124.500	132-135				
MNHD 1	N/A							124.180					
MNHD 1	· IN/A						15-13.5	16.000	17-18				
								16.100					
	N/A						2.75-2.6	2.880	3.2-3.3				
MOIL 1	IN/A						2.75-2.0		5.2-5.5				
MOIL T								2.930					
	N/A						0.1-0.09	0.114	0.115-0.125				
								0.116					
MPCO	→ N/A						0.96-0.85	1.052	1.07-1.15				
								1.072					
MPRC	→ N/A						6-5.5	6.310	6.6-7.5				
							5.5-5.2	6.000	6.2-6.6				
MTIE 🛧	N/A						4.2-4	4.300	4.6-5				
								4.240					
NCCW 1	N/A						15.7-14.7	16.450	17.5-20				
								16.840					
NEDA 🛧	N/A						2-1.9	2.220	2.4-2.6				
NRPD ↑	N/A						28-26	28.390	35-40				
1416 5	. 14//						30-28	32.650					
OCDI 🛧	N/A						12-10.7	12.600	13-14				
осы т	IN/A							12.610					
OU	N N1/A							~~~~~					
OIH	→ N/A						0.21-0.2	0.213	0.22-0.23				
A. F.								0.215					
OLFI	→ N/A						6.5-6	6.800	7-7.5				
ORAS 🛧	N/A						75-72	78.980	81-84				
								76.490		····		~=	
ORHD 1	N/A						6.13-6	6.140	6.6-7.5				
								6.300					
ORWE 🛧	N/A						7.4-7	7.550	8-8.5				
								7.510					
PACH 🛧	N/A						23-20	24.810	25-27				
								24.580					
PHAR ↑	N/A						33-32	32.810	35-37				
								33.600					
PHDC 1	N/A						1.565-1.468		1.75-2				
БС Т	11/7						1.505-1.400	1.630					
POUL ↑	N/A						2.3-2.2	2.530	2.6-2.8				
TOOL T	· IN/A						2.3-2.2	2.500	2.0-2.8				
PRCL ↑	N1/A						3.4-3.3		3.8-4				
PRCL ↑	N/A							3.690	3.8-4				
DDDC -								3.770					
PRDC	→ N/A						1.6-1.4	1.826	1.86-2				
								1.837	1.8-2				
QNBA 🛨	→ N/A						15-14	15.100	17-19				
								15.130					
RACC 1	N/A						2.5-2.4	2.640	3-3.7				
								2.610					
RMDA 🔺	N/A						3-2.8	2.950	3.2-3.4				
								3.040					
ROTO 1	N/A						22-20	22.890	23-25				
	.,												

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EGX 10)+ Co	nstituents (Continued)											
Code	ST	Strategy	Entry zone	Final entry price	TP	SL	Sup. zone	Last	Res. zone	Return/ risk ratio at	Position opened on	Exit date	Realize return %
RTVC	1	N/A					2.3-2.2	2.520	2.7-2.8				
								2.580					
SKPC	←→	N/A					8.4-8	8.590	9-9.5				
								8.620					
SNFC	Ψ	N/A					0.7-0.6	0.804	0.8-0.84				
								0.808					
SPMD	←→	N/A					0.44-0.42	0.445	0.46-0.492				
							0.46-0.44	0.446					
SVCE	Ψ	N/A					1.2-1	1.359	1.4-1.5				
								1.350					
SWDY	←→	N/A					8.8-8.7	8.900	9.25-10				
								9.200	10-12				
TMGH	1	N/A					8.2-8	8.530	9-9.5				
								8.500					
UASG	1	N/A					0.75-0.7	0.766	0.83-0.9				
								0.772					
UEGC	Ψ	N/A					0.58-0.56	0.632	0.6-0.65				
								0.633					
UNIP	1	N/A					0.63-0.6	0.643	0.7-0.8				
								0.656					
UNIT	Τ	N/A					3-2.85	3.200	3.15-3.3				
ZEOT		NI/A					1.7-1.5	1.722	1.85-2				
ZEUI	Т	N/A					1.7-1.5						
ZMID	J.	NI/A						1.743	 10 - 3-				
ZIVIIU	Ψ	N/A					4.9-4.5 4.5-4.18	4.960 5.010	5.18-5.25				

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Stock Tickers

ABUK Abu Kir Fertilzers & Chemicals ACACM Arab Co. for Asset Management & Dev. ACCC Arab Cotton Ginning GGC Giden Coast AFMC Alarab Cotton Ginning GGC Giden Coast AFMC Alarab Cotton Kirning AFMC AFMC AIRAB Cotton AIRA	Ticker	Company Name	Ticker	Company Name
ACAGE ACSC ACSC ACSC ACSC ACSC ACSC ACSC ACS				
ACCC ARB (AbD Dhabi Islamic Bank Eypyt GOCO Golden Coast AFMC Alexandria Flour Mills Alfia Atlas for Inv. & Food Industries AIFI Alfia Arbia Investments Holding Alfia Arbia Investments Alfia Arbia Investments Alfia Arbia Investments Alfia Arbia Moltaqa Investments IRON AMIA Arab Moltaqa Investments IRON AMIA Arab Moltaqa Investments IRON AMIA Arab Developers Holding ARCC Arabian Cement ARCC Arabian Cement ARCC Arabian Cement ARCC Arabian Cement ASEC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASEC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCOM ASPI ASPIRE Arbian Selection ATOL A Investments ATOL A Investmen				,
ADIB Abu Dhabi Islamic Bank Egypt AFMC Alcandria Flour Mills AIFI ARMC Alcandria Flour Mills AIFI ARMC Alcandria Flour Mills AIFI Alta for Inv. & Food Industries AIFI AIRI AIRI AIRI ARAbia Investments Holding AIRI ALCN ALCN Alexandria Containers Handling IFAP ALCN ALCN Alexandria Containers Handling IFAP ALCN ALCN Alexandria Containers Handling IFAP International Agricultural Products IRAC ALCN Alexandria Mineral Oils ISMA ISMA AIRI ARME ARME Amer Group Holding IRAX AIRI ARAB ARAB Arab Moltaga Investments IRON Egyptian Iron & Steel Alexandria Mineral Oils ISMA ISMA ISMA ISMA ISMA ISMA ISMA ISMA				
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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 AMER Amer Group Holding ARCC Arabian Cement ARC Arabian Cement ARC Arabian Cement ARCH Real Estate Egyptian Consortium ASCM ASEC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASEC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASEC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASEC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASEC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASEC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASC Co. for Mining (ASCOM) ASPI Aspire Capital Holding ASCM ASC Co. for Mining (ASCOM) ASPIRE Aspire Capital Holding ASCM ASC Co. for Mining (ASCOM) ASS CO. for Civil Works ASC Co. for Civil Works AS				·
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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.



Prime Securities

Shawkat El Maraghy

Managing Director

T +202 3300 5622

SElmaraghy@egy.primegroup.org

Sales

Mohamed Ezzat

Head of Sales & Branches **T** +202 3300 5784

MEzzat@egy.primegroup.org

Mohamed Ashmawy

Head of Institutional Sales T +202 3300 5612

MAshmawy@egy.primegroup.org

Amr Alaa CFTe

Team Head –Institutional Desk T +202 3300 5609

AAlaa@egy.primegroup.org

Mohamed El Metwaly

Manager

T +202 3300 5610

MElmetwaly@egy.primegroup.org

Emad El Safoury

Manager **T** +202 3300 5624

EElsafoury@egy.primegroup.org

Shawkat Raslan

Heliopolis Branch Manager **T** +202 3300 8130

SRaslan@egy.primegroup.org

Nashwa Abuelatta

Alexandria Branch Manager **T** +202 3300 5173

NAbuelatta@egy.primegroup.org

Research

Amr Hussein Elalfy CFA

Head of Research **T** +202 3300 5724

AElalfy@egy.primegroup.org

Head Office

Prime Securities S.A.E.

Regulated by FRA License No. 179. Member of the Egyptian Exchange. 2 Wadi Elnil St., Liberty Tower, 7thFl. Mohandessin, Giza, Egypt

T +202 3300 5700 / 770 / 650 / 649

F +202 3760 7543

Branches

Heliopolis

7 Elhegaz Square Heliopolis, Cairo, Egypt

T +202 2777 0600

F +202 2777 0604

Alexandria

7 Albert Al Awal St. Smouha, Alexandria, Egypt

T +202 3300 8170

F +202 3305 4622

Website

www.primeholdingco.com

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