# TECHTAIK Monday, 12 December 2022 / 9:00 am CLT Egypt / Technical Analysis Daily Report





- During yesterday's trading, the index failed in penetrating the resistance zone of 15,000-15,300.
- We do not recommend opening a new long positions for short-term traders until the index penetrates the abovementioned resistance zone.



- The positive performance of the index constituents increases the chances for the index to penetrate the resistance level of 2,800.
- On the other hand, we see that it is better to wait for the index to penetrate the abovementioned resistance level in order to recommend buying a new constituent.

Index		Trend	Support 2	Supp	ort 1	Last	% Change	Resistan	ce 1 R	esistance 2	Turnover (	EGPmn)
EGX 3	80	<b>1</b>	14,000	14,	500	14,587.70	-1.14%	15,00	0	16,000	1,39	)5
EGX 7	O EWI	1	2,570	2,6	30	2,745.07	+0.63%	2,800	)	3,100	879	9
Near-ter	m recomi	nendatio	ns									
Code	Strateg	y	Proposed er	ntry zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
N/A	N/A											
Short-te	rm recom	mendatio	ons									
Code	Strateg	y	Proposed e	ntry zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
PHDC MENA	Buy Take pr	ofit within	1.800 — R zone 0.980 —			1.780 1.020	2.00	1.70 0.91	3.0 2.2	7-Dec-22 30-Nov-22		
Medium	-term rec	ommenda	ntions									
Code	Strateg	У	Proposed e	ntry 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	mendatio	ns									
Code	Strateg	у	Proposed er	ntry zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %

<sup>\*</sup> 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



FGV 400													
EGX 100	+ Co	nstituents											
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 %
ABUK	<b>1</b>	N/A					35-33	38.300	40-50				
								38.890					
ACAMD	1	N/A					0.50	0.506	0.52-0.55				
								0.505					
ACGC	1	N/A					3-2.8	3.300	3.5-3.8				
			***************************************					3.360					
ADIB	1	N/A					15-14	16.160	16.5-18				
								16.020					
AFMC	1	N/A					12-11	12.690	13-15				
								12.800					
AIFI	Ψ	N/A					0.24-0.22	0.251	0.275-0.3				
								0.249					
AIH	1	N/A					0.38-0.36	0.398	0.42-0.5				
								0.395	0.4-0.42				
AJWA	1	N/A					20-17.7	20.620	22-25				
								21.750					
ALCN	1	N/A					17-16	17.660	20-22				
A1450		NI/A						18.000					
AMER	1	N/A					0.75-0.722	0.870	0.85-0.9				
A		N1/A					2.2-2.05	0.865	2.5-2.7				
AMIA	1	N/A					1.9-1.8	2.310 2.110	2.5-2.7				
AMOC		NI/A					5.5-5	6.170	7-8				
AIVIOC	1	N/A					5.5-5	6.170	6.2-7				
ARAB		N/A					0.44-0.43	0.100	0.47-0.5				
ANAD	~ >	IN/A					0.4-0.39	0.441	0.47-0.5				
ARCC		N/A					5.6-5.2	5.950	6.2-6.5				
AILCC	Т	N/A					3.0-3.2	6.010					
AREH	Ψ	N/A	***************************************			***************************************	1.02-0.95	1.062	1.1-1.25				
AUCTI	Ť	14/74						1.013					
ASCM	Α.	N/A	***************************************			***************************************	8.5-8	8.540	9-10				
ASCIVI	-1	14/74						8.670					
ASPI	<del>-</del>	N/A					0.28-0.26	0.293	0.31-0.35				
,	ì						0.25-0.235	0.287	0.28-0.29				
ATLC	<b>1</b>	N/A	***************************************			***************************************	3.7-3.6	3.860	4.4-4.8				
		.,						3.820					
ATQA	<b></b>	N/A					1.1-1.05	1.146	1.25-1.45				***************************************
	Ė	·						1.151					
AUTO	<del>( )</del>	N/A	***************************************				4.6-4.2	5.080	5.2-5.5				
								4.960					
BTFH	Ψ	N/A					2.5-2.3	2.610	2.8-3				
	<del>( )</del>						2.8-2.6	2.750	3.3-3.4	_			
CCAP	<b>1</b>	N/A					1.6-1.5	1.685	1.8-2				
								1.621					
CCRS	<del>( )</del>	N/A					16-14.5	16.910	17-20				
CICH	<b>1</b>	N/A					5.25-5	5.570	6-6.2				
								5.670	5.5-6				
CIEB	<b>1</b>	N/A					8-7.6	8.400	9-10				
								8.600					

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- 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	SL	Sup. zone	Last	Res. zone	Return/ risk ratio at entry	Position opened on	Exit date	Realized return %
CIRA	<b>←→</b>	N/A					12.7-12.3	13.510 14.010	14.2-14.8				
CLHO	43	N/A					4.4-4.3	4.850	4.8-5				
CLITO		N/A											
CNFN	<b>4 4</b>	N/A					3.3-3.2	3.250	4-4.3				
CIVITY		N/A						3.530					
COMI	Α.	N/A					45-42	44.600	48-50				
COIVII	-1	14/74						45.800					
COSG	Ψ	N/A					0.16-0.14	0.164	0.189-0.2				
030	Ť	N/A						0.166					
CSAG	<b>1</b>	N/A					25-23	24.900	27-30				
CJAG	Т	N/A						25.020					
DAPH	<b>1</b>	N/A					21-20	22.500	23-25				
DAITI	Т	N/A						21.820					
DCRC	Α	N/A					18-16	17.700	20-23				
DCKC	Т	N/A						19.020					
DOMT		NI/A					4.6-4.25	5.500	5.5-6				
DOM	1	N/A					4.0-4.25		3.3-0				
DCCW		N1/A						5.410					
DSCW	1	N/A					0.43-0.42	0.444	0.5-0.6				
EAST	1	N/A					12.5-11.5	13.450	14.25-15				
								13.990			*******************************		
ECAP	1	N/A					13-12.5	14.010	15-16				
***************************************			***************************************	***************************************				14.370					
EDBM	<b>←→</b>	N/A					0.32-0.3	0.325	0.35-0.363				
			***************************************					0.320					
EEII	1	N/A					1.4-1.3	1.332	1.5-2				
***********************													
EFIC	1	N/A					30-27.6	31.490	33-35				
*******************							27.6-25	31.170	31-34				
EFID	<b>1</b>	N/A					12.4-11	12.750	13.5-15.5				
								12.800					
EGAL	1	N/A					26-23.5	29.610	30-32				
								29.330					
EGCH	<b>1</b>	N/A					5.5-5	6.320	6.6-7				
								6.220					
EGTS	<b>^</b>	N/A					1.8-1.7	1.910	2-2.3				
								1.918					
EHDR	Ψ	N/A				***************************************	0.33-0.3	0.352	0.38-0.4		***************************************		
							0.3-0.28	0.343	0.34-0.35				
EKHO	←→	N/A					1.2-1.14	1.245	1.3-1.35				
								1.270					
ELEC	Φ.	N/A					0.45-0.43	0.473	0.48-0.55				
	ė	·						0.466					
ELNA	Ψ	N/A					21-20	20.960	22-24				
-LI1/A	Ť	,						20.760					
ELSH	Α.	N/A					6.5-6.3	6.990	7-7.5				
LLJII	<b>↑</b>	IV/A					0.5-0.5		1-1.5				
EI\A/A		NI/Λ					0.55-0.52	6.640	0.6-0.7		***************************************		
ELWA	1	N/A						0.550					
								0.552			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		

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EGX 100	)+ Cor	nstituents (Continued)											
				Final						Return/			
Code	ST	Strategy	Entry zone	entry	TP	SL	Sup.	Last	Res.	risk ratio	Position	Exit	Realized
0000	٠.	on aregy	y _0c	price			zone		zone	at entry	opened on	date	return %
				price						ar circiy			
EMFD	<b>←→</b>	N/A					2.9-2.7	3.160	3.3-3.4				
								3.230					
ESRS	个	N/A					17-16.4	18.760	20-25				
ETE!		- N. / A						19.490					
ETEL	1	N/A					22-21	22.810	25-28				
ETRS		N/A					2.4-2.26	24.450 2.510	2.62-2.8				
EIKS	~7	N/A						2.520	2.02-2.0				
EXPA	Α	N/A					10.5-10	10.700	12.5-13				
LAFA	Т	IN/A						11.120					
FAIT	<b>1</b>	N/A					20-17	23.200	23-25				
. 7 11	Т							23.000					
FAITA	<b>1</b>	N/A					1-0.98	1.073	1.1-1.2				
	4	,						1.070					
FWRY	<b></b>	N/A					5-4.7	5.110	5.5-6				
	- 1	.,,,,											
GDWA	<b></b>	N/A					0.95-0.9	1.021	1.1-1.2				
								1.077					
GGCC	←→	N/A					0.287-0.27	0.309	0.33-0.35				
								0.310					
GOCO	←→	N/A	······································				0.33-0.3	0.360	0.36-0.38				
								0.359					
HDBK	Α	N/A					14.5-13	16.700	17-20				
HELI	<b>←→</b>	N/A			***************************************	~~~~	7.2-6.8	7.100	7.6-9	***************************************			
								7.400					
HRHO	<b>1</b>	N/A					16.6-15.3	18.000	18-21				
								17.700					
IDRE	<b>←→</b>	N/A					21-20	23.110	24-25				
								23.550					
IFAP	1	N/A					7-6.5	7.300	8-10				
								7.540					
IRAX	个	N/A					700-650	750.01	800-850				
								775.430					
IRON	1	N/A					6.5-6	6.660	7.5-8				
								6.060					
ISMA	个	N/A					5.5-5	6.320	6.3-6.5				
10011		<b>.</b>						6.040					
ISPH	个	N/A					2.1-2	2.180	2.5-3				
JUFO	۷.	N1/A					6.5-5.5	2.219 7.100	 7.5-8				
JUFU	₹7	N/A					6.5-5.5	7.100	7.5-8				
KABO	<b>1</b>	N/A					1.4-1.25	1.416	1.5-1.65				
KADO	Т	IV/A					1.4-1.25	1.484	1.5-1.05				
MCQE	<b>↑</b>	N/A					20-19	22.000	24-25				
IVICQE	T	19/73					20-19	20.460					
MENA	Λ	Take profit within R zone	0.98 — 0.96			0.91	0.96-0.88	1.020	1.03-1.07	2.2	30-Nov-22		
	- 1	Buy	0.50		1.10		0.50-0.00	1.030	1.05-1.1		30 1404 22		
MEPA	<b>^</b>	N/A				***************************************	0.34-0.315		0.365-0.39				
							0.36-0.3	0.366	0.4-0.45				

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EGX 100	+ Co	nstituents (Continued)												
					Einel						Data and			
Code	СT	Strategy	Entry zo	no	Final entry	TP	SL	Sup.	Last	Res.	Return/ risk ratio	Position	Exit	Realized
coue	31	Strategy	Liftiy 20	iie	price		JL.	zone	Last	zone	at entry	opened on	date	return %
					price						at citary			
MFPC	1	N/A						135-128	143.010	150-160				
MICH		NI/A							143.990					
MICH	1	N/A						19-17 	18.880 20.050	20-22				
MNHD	<b>1</b>	N/A		***************************************	***************************************			3.2-3	3.280	3.5-3.6			***************************************	
		1477						3.4-3.3	3.370	3.8-4				
MOIL	<b></b>	N/A						0.1-0.08	0.111	0.1245-0.15				
									0.110					
MPCO	<del>( )</del>	N/A						1.05-1	1.075	1.1-1.2				
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*************************		***************************************			0.96-0.85	1.042	1.07-1.15				
MPRC	1	N/A						8-7.8	8.100	9-10				
			***************************************						8.240					
MTIE	1	N/A						4.2-4	4.500	5-6				
NICCINI		NI/A						20-17	4.640	21 27 25	***************************************	***************************************		***************************************
NCCW	1	N/A						20-17	19.940 20.520	21.37-25				
NEDA	<b>1</b>	N/A		***************************************	***************************************			2.3-2.2	2.250	2.6-3	***************************************		***************************************	
NEDA	1	14/74							2.290					
NRPD	Ψ	N/A		***************************************	***************************************			24-22	24.000	30-33			***************************************	
									25.000					
OCDI	<b>1</b>	N/A						13-12	14.300	14-16				
									14.000			***************************************		
OIH	1	N/A						0.23-0.22	0.244	0.25-0.27				
			***************************************		***************************************				0.249					
OLFI	1	N/A						7-6.5	7.350	7.5-8				
OBAC		N / A	***************************************							87-100	T			
ORAS	<b>↑</b>	N/A						81-78	86.000 84.010	84-87				
ORHD	<b>1</b>	N/A						6.6-6.3	7.000	7.5-8				
	Ė	.,,							6.940					
ORWE	<b>小</b>	N/A					***************************************	8.5-8	9.050	9.5-10	***************************************	***************************************		***************************************
									8.900					
PACH	<b>1</b>	N/A						27-25	27.200	30-32				
			***************************************						26.760					
PHAR	个	N/A						35-33	36.760	37-40				
DI ID C			4.00						36.560					
PHDC	1	Buy	1.80 —	1.75		2.00	1.70	1.8-1.7	1.780	2-2.3	3.0	7-Dec-22		
POUL	Α.	N/A						2.5-2.3	1.832 2.740	2.8-3.2	***************************************		***************************************	
FOOL	T	IN/A						2.5-2.5	2.740	2.0-3.2				
PRCL	Α.	N/A						3.8-3.6	3.870	4.2-4.3				
									3.850					
PRDC	<b>1</b>	N/A	***************************************					2.3-2.2	2.340	2.5-2.8		***************************************		
									2.370					
QNBA	<b>←→</b>	N/A						17-15	17.500	18-19				
									17.950					
RACC	1	N/A						2.5-2.4	2.870	3-3.7				
DIADA		NI /A							2.900					
RMDA	1	N/A						2.8-2.7	2.830	3-3.2				
ROTO	Ψ	N/A						17.8-16.4	2.850 18.690	20-21				
NOTO	_	IN/A						17.8-16.4	17.800	18-20				
								11-13	17.000	10-20				

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EGX 100	)+ Coı	nstituents (Contin	ued)										
Code	ST	Strategy	Entry 2	Fina zone entr pric	y 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					2.6-2.5	2.770	2.8-3				
								2.730					
SKPC	<b>1</b>	N/A				 	12-10.8	12.870					
								12.110	13-15				
SNFC	Ψ	N/A					0.77-0.7	0.809	0.84-0.9				
								0.798					
SPMD	<b>←→</b>	N/A					0.44-0.42	0.431	0.46-0.492				
						 		0.433					
SVCE	1	N/A					1.5-1.4	1.520	1.7-2				
				***************************************		 		1.608					
SWDY	<b>←→</b>	N/A					11.5-10.8	11.820	14-16				
						 		12.430			·····		
TMGH	1	N/A					9.2-9	9.300	10-13				
						 		9.650					
UASG	1	N/A					0.9-0.85	0.869	1.1-2				
						 		0.878				~~~~	······
UEGC	1	N/A					0.62-0.6	0.681	0.65-0.7				
						 		0.685					
UNIP	个	N/A					0.58-0.5	0.590	0.65-0.67				
						 		0.591					
UNIT	1	N/A					3.3-3.2	3.550	4-4.5				
75.07								3.570					
ZEOT	1	N/A					1.6-1.5	1.859	1.85-2				
71.415	J	N1 / A				 		1.810					
ZMID	Ψ.	N/A					5.2-4.9	5.250	5.5-6				
						 	4.9-4.5	5.000	5.18-5.25				

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# **Stock Tickers**

ABUK Abu Kir Fertilizers & Chemicals ACAMD Arab Co. for Asset Management & Dev. GCC ACC Arab Cotton Ginning GCC GCC GCC GCC Golden Coast GCC Golden Coast AFMC Alsardaria Flour Mills AIFI Allas for Inv. & Food Industries AIFI AIRI AIRI AIRI ARIA AIRI ARIA AliA Arabia Investments Holding AMRA Alya for Food Industries AMCO Alexandria Containers Handling IFAP International Agricultural Products AMCO Alexandria Containers Handling IFAP International Agricultural Products AMCO Alexandria Containers Handling IFAP International Agricultural Products ISMA Ismalia Misr Poultry I	Ticker	Company Name	Ticker	Company Name
ACACC Arab Cotto Ginning ACCC ACCC AID Abu Dhabi Islamic Bank Egypt AFM ACCC AIR Act Oaton Ginning AFM AFM ARAB Cotton Ginning AFM ARAC Cotton Ginning AFM		· · · · ·		
ACCC ARB Cotton Ginning ADIB ADIB Lab Unabla Islamic Bank Eypyt AFMC Alexandria Flour Mills AIF Atlas for Inv. & Food Industries AIF				,
ADIB Abu Dhabi Islamic Bank Egypt AFMC Alexandria Flour Mills HDBK HOLB MILLS ALEXANDRIA CALLANDER ALEXANDRIA CONTROLL OF THE ALE				
AFMC AIFI AIR 14x for Inv. & Food Industries AIR 14x Arabia Investments Holding AIWA Ajwa for Food Industries AIR 14x Arabia Investments AIR 14x Arabia Investments AIR 14x Arabia Investments AIR 14x Arabia Investments AIR 14x El-Ezz Aldekhela Steel Alexandria AIR 14x El-Ezz Alexandria AIR 14				
AIFI Atlas for Inv. & Food Industries HELI Heliopolis Housing & Development AIRHO EFG Hermes Holding HRHO EFG Hermes Holding HRHO EFG Hermes Holding HRHO EFG Hermes Holding HRHO EFG HERMEN HOLDING HRHO EFG HERMEN HOLDING HRHO EFG HERMEN HOLDING HERMEN HE		57.		
AIHI Arabia Investments Holding IPRE IDRE FG Hermes Holding Alwa Ajwa for Food Industries IDRE INTERPRIVATION Alexandria Containers Handling IFAP International Agricultural Products International Agricultural Products AMER Amer Group Holding IRAX EI-Ezz Aldekhela Steel Alexandria Experiment AMER Amer Group Holding IRAX EI-Ezz Aldekhela Steel Alexandria Experiment AMER Amer Group Holding IRAX EI-Ezz Aldekhela Steel Alexandria Mineral Oils ISMA Ismailia Misr Poultry Ibra Developers Holding ISPH Ibraina Pharma BARAB Arab Developers ISPH Ibraina Pharma BARAB Arab Pharma BARAB BARAB Pharma				
AUMA Ajwa for Food Industries   IDRE   New Ismailia for Urban Development   IACN   Alexandria Containers Handling   IFAP   International Agricultural Products   IRAX   E1-Ezz Aldekhela Steel Alexandria   IRAX   E1-Naz for Alexandria   IRAX   E1-Ezz Aldekhela Steel Alexandria   IRAX   E1-Naz for Alexandria   IRAX   E1-Naz for				
ALCN AMER AMER Ame Group Holding AMIA Arab Moltaqa Investments AMOC Alexandria Mineral Oils ISMA Ismailia Misr Poultry Ismailia Misraelia Ismailia Misraelia Ismailia Misraelia				
AMER Amer Group Holding RAX El-Ezz Aldekhela Steel Alexandria Amal Arab Moltaqa Investments IRON Egyptian Iron & Steel Alexandria Mineral Oils ISMA Ismailla Misr Poultry ARAB Arab Developers Holding ISPH Ibnsina Pharma ARACC Arabian Cement JUFO Juhayna Food Industries AREH Real Estate Egyptian Consortium KABO El-Nasr Clothes & Textiles ASCM ASEC Co. for Mining (ASCOM) MCQE Wisr Cement (Qena) ASPI Aspire Capital Holding MENA Mena Touristic & Real Estate ATLC AT Lease MEPA Medical Packaging ATQA Misr National Steel (Ataqa) MFPC MOPCO AUTO GB Auto MICH Misr Chemical Industries BTFH Beltone Financial Holding MINHD Madiner Nasr Housing & Development CCAP Qalaa Holding MINHD Madiner Nasr Housing & Development CCAP Qalaa Holding MPCO Mansoura Poultry CICH Clapital Holding MPCO Mansoura Poultry CICH Clapital Holding MPCO Mansoura Poultry CICH Clapital Holding NPCC NPCC NPCC NPCC NPCC NPCC NPCC NPC				
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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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