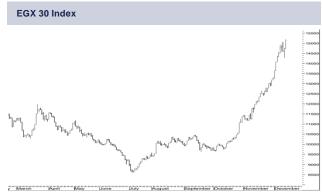
# TECHTAIK Wednesday, 14 December 2022 / 9:00 am CLT Egypt / Technical Analysis Daily Report





 We still believe that penetration of the resistance zone of 15,000-15,300 will support the current bullish wave to continue, targeting the next resistance level of 16,000.



 Penetration of the resistance level of 2,800 supports the current bullish wave to continue, targeting the major resistance level of 3,100.

li —	nde	x	Trend	Support 2	Supp	ort 1	Last	% Change	Resista	nce 1 R	esistance 2	Turnover (	EGPmn)
E	GX	30	<b>1</b>	14,000	14,2	200	15,150.31	+2.90%	15,3	00	16,000	2,41	8
E	GX	70 EWI	<b>1</b>	2,570	2,6	30	2,826.48	+2.72%	2,80	00	3,100	932	2
N	lear-te	erm recom	nendation	S									
C	ode	Strateg	У	Proposed en	try zone	Final entry price	Last price	ТР	SL	RR ratio*	Position opened on	Exit date	Realized return %
☆TI	MGH RAS IH	Buy		10.000 —	9.80		10.100	11.00	9.40	0.3			
☆ ○	RAS	Buy		91.000 —	88.00		93.940	102.00	84.00	2.3			
A	IH	Buy		0.420 —	0.42		0.421	0.45	0.40	1.9			
SI	hort-t	term recom	mendation	ns									
C	ode	Strateg	У	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
PI	HDC	Hold a	ong positic	on		1.770	1.920	2.00	1.70		7-Dec-22		
N	lediui	m-term rec	ommendat	tions									
c	ode	Strateg	у	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
N	I/A	N/A											
L	ong-t	erm recom	mendation	ns									
c	ode	Strateg	у	Proposed en	try zone	Final entry price	Last price	TP	SL	RR ratio*	Position opened on	Exit date	Realized return %
	I/A	N/A											

<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



FGX 100	+ Co	nstituents											
EGX 100		listituents											
				Final			C		D	Return/	D isi	F. de	Deeller d
Code	ST	Strategy	Entry zone	entry	TP	SL	Sup.	Last	Res.	risk ratio	Position	Exit	Realized
				price			zone		zone	at entry	opened on	date	return %
A DI III		N1 /A					25.22	20.520	40.50				
ABUK	Т	N/A					35-33	39.520	40-50				
161115		N1/A						37.850					
ACAMD	1	N/A					0.50	0.518	0.52-0.55				
ACCC		N1/A					3.3-3	0.510					
ACGC	1	N/A						3.400	3.5-3.8				
ADID		A1 / A					3-2.8	3.330					
ADIB	1	N/A					17.5-16 	17.780 18.250	19.5-20				
A F. A C		A1/A											
AFMC	1	N/A					13-12	13.660	15-17				
AIFI	Ψ	N1/A					12-11 0.24-0.22	12.550 0.256	13-15 0.275-0.3				
AIFI	•	N/A					0.24-0.22		0.275-0.3				
A II I		D	0.420	.15			0.42-0.4	0.250		1.0			
AIH	1	Buy	0.420 — 0.4	115	0.45	0.40		0.421	0.47-0.5	1.9			
A 13 A / A		N/A					0.38-0.36	0.399	0.42-0.5				
AJWA	1	N/A					20-17.7	20.450	22-25				
AL CNI		N1/A						20.400					
ALCN	1	N/A					17-16	18.430	20-22				
								17.970					
AMER	1	N/A					0.9-0.85	0.924	1.05-1.1	_			
							0.82-0.8	0.855	0.9-1				
AMIA	1	N/A					2.2-2.05	2.250	2.5-2.7				
								2.270					
AMOC	1	N/A					5.5-5	6.440	7-8				
A D A D		N1/A						6.220					
ARAB	~7	N/A					0.44-0.43	0.470	0.47-0.5				
ADCC		N1/A						0.463					
ARCC	1	N/A					5.6-5.2	6.150	6.2-6.5				
ADELL	Ψ	N1/A						6.080	125 120				
AREH	•	N/A					1.02-0.95	1.168	1.25-1.38				
ACC14		A1 / A						1.113					
ASCM	1	N/A					8.5-8	8.900	9-10 				
ACDI		N1/A						8.490					
ASPI	~7	N/A					0.28-0.26	0.284	0.31-0.35				
ATLC		A1 / A						0.287					
ATLC	1	N/A					3.7-3.6	4.150	4.4-4.8				
ATOA		N1/A						3.860					
ATQA	1	N/A					1.2-1.1	1.296	1.45-1.5				
ALITO		N1/A					1.1-1.05	1.203	1.25-1.45				
AUTO	+7	N/A					4.6-4.2	5.120	5.2-5.5				
DTELL		A1/A						4.960					
BTFH	Ψ	N/A					2.5-2.3	2.650	2.8-3				
CCAD		N1/A						2.550					
CCAP	1	N/A					2-1.8	2.130	2.2-2.4				
CCDC		A1/A					1.8-1.6	1.840	2-2.4				
CCRS	<del>( )</del>	N/A					16-14.5	17.750	20-22				
6167		***						16.910	17-20				
CICH	1	N/A					5.25-5	5.700	6-6.2				
								5.580					
CIEB	1	N/A					8-7.6	8.820	9-10				
								8.540					

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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 	13.680 13.250	14.2-14.8				
CLHO	43	N/A					4.4-4.3	4.830	4.8-5				
CLITO	•	N/A						4.740					
CNFN	<b>4 4</b>	N/A					3.3-3.2	3.330	4-4.3				
CIVITY	•	N/A						3.310					
COMI	_	N/A					43-42	45.150	48-50				
COIVII	- 1	14/74						45.420					
COSG	Ψ	N/A					0.16-0.14	0.164	0.189-0.2				
COSG	Ť	14/71						0.161					
CSAG	<b>1</b>	N/A					23-19	24.410	25-27				
CJAG	Т	N/A						23.860					
DAPH	<b>1</b>	N/A					21-20	22.700	23-25				
DAFH	Т	IV/A						22.340					
DCRC	Α.	N/A					16-15	17.110	19.5-23				
DCKC	Т	N/A					18-16	17.750	20-23				
DOMT	Λ	N/A					4.6-4.25	5.590	5.5-6				
DOWN	Т	N/A					4.0-4.23	5.420	3.3-0				
DSCW		N/A					0.45-0.43	0.479	0.5-0.6				
DSCW	1	IN/A					0.43-0.42	0.448	0.5-0.6				
EAST		N/A					14-13	14.800	15-17				
EAST	1	N/A					12.5-11.5	13.670	14.25-15				
ECAP		N/A					13-12.5	14.480	15-16				
ECAP	1	N/A					13-12.5	13.990					
EDDM.		NI/A	***************************************	***************************************									***************************************
EDBM	~~	N/A					0.32-0.3	0.330 0.322	0.35-0.363				
FFII		NI/A											
EEII	1	N/A					1.3-1.15	1.333	1.5-2 				
FFIC		N1/A	***************************************					1.327					
EFIC	1	N/A					30-27.6	31.490	33-35				
FFID		<b>NI/A</b>						31.100			*****************************		
EFID	1	N/A					12.4-11	12.450	13.5-15.5				
								12.400					
EGAL	1	N/A					26-23.5	29.530	30-32				
								28.690					
EGCH	1	N/A					6-5.5	6.430	6.6-7				
							5.5-5	6.270					***************************************
EGTS	1	N/A					1.8-1.7	1.941	2-2.3				
FUES	,1.	A1/A						1.980					
EHDR	Ψ	N/A					0.33-0.3	0.354	0.38-0.4				
F.//								0.348					
EKHO	+→	N/A					1.2-1.14	1.220	1.3-1.35				
FLES		NI/A						1.212					
ELEC	1	N/A					0.45-0.43	0.454	0.48-0.55				
								0.455					
ELNA	Ψ	N/A					21-20	21.500	22-24				
								20.960					
ELSH	1	N/A					6.9-6.75	7.330	7.5-8.5				
								7.110					
ELWA	1	N/A					0.55-0.52	0.555	0.6-0.7				
***************************************								0.538				~~~~~~~~~~~	

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EGX 100	+ Cor	stituents (Continued)											
Code	ст	Strategy	Entry zone	Final entry	TP	SL	Sup.	Last	Res.	Return/ risk ratio	Position	Exit	Realized
code	31	Strategy	Entry 2011e	price	Ir	3L	zone	Last	zone	at entry	opened on	date	return %
EMFD	<b>1</b>	N/A					3.3-3.2	3.450	3.8-4				
	<b>←→</b>						2.9-2.7	3.230	3.3-3.4				
ESRS	<b>1</b>	N/A					20-19	21.300	23-25				
							17-16.4	19.520	20-25				
ETEL	1	N/A					22-20	23.300	25-25.5				
								23.560					
ETRS	<del>+ 7</del>	N/A					2.5-2.4 2.4-2.26	2.720 2.510	2.8-3 2.62-2.8				
EXPA		N/A					10.5-10	11.280	12.5-13				
EAPA	<b>↑</b>	IN/A					10.5-10	10.670	12.5-15				
FAIT	<b>↑</b>	N/A					25-23	26.200	28-30				
IAII	Т	N/A					20-17	23.630	25-28				
FAITA	<b>1</b>	N/A					1-0.98	1.058	1.1-1.2				
IAIIA	Т	N/A					1-0.50	1.055					
FWRY	Λ	N/A					5-4.7	5.460	5.5-6				
TVVIXI	Т	N/A					J-4.7	5.140					
GDWA	Α	N/A					0.95-0.9	1.028	1.1-1.2				
GDWA	T	N/A					0.55-0.5	1.020					
GGCC	<b>4</b> →	N/A					0.287-0.27	0.322	0.33-0.35				
GGCC	ì	14/74						0.310					
GOCO	<b>←→</b>	N/Δ					0.33-0.3	0.360	0.36-0.38			~~~~~	
0000	ì	14/74						0.350					
HDBK	Φ.	N/A					16.4-14.5	17.160	18-20				
TID DIX	- 1	14/7.						17.080					
HELI	<b>1</b>	N/A					7.7-7.5	7.970	9-10				
	<b>←→</b>	14/7.					7.2-6.8	7.240	7.6-9				
HRHO	<b>1</b>	N/A					17-16.6	18.400	18.5-18.8				
	-	,						18.000					
IDRE	←→	N/A			***************************************		21-20	22.630	24-25			~~~~~	
		,						23.090					
IFAP	Α.	N/A	***************************************		***************************************		7-6.5	7.690	8-10		***************************************	************	
								7.570					
IRAX	<b>1</b>	N/A		······································			700-650	790.00	800-850				
								759.670					
IRON	<b>1</b>	N/A			***************************************		6.5-6	6.660	7.5-8	***************************************		***************************************	***************************************
ISMA	<b>1</b>	N/A					6.3-6	6.460	6.5-7.5				
ISPH	<b>1</b>	N/A					2.1-2	2.300	2.5-3				
								2.180					
JUFO	<b>←→</b>	N/A					6.5-5.5	7.200	7.5-8				
		***************************************						7.050					
KABO	<b>1</b>	N/A					1.5-1.3	1.651	1.65-2.3				
							1.4-1.25	1.470	1.5-1.65				
MCQE	<b>1</b>	N/A					20-19	23.200	24-25				
								22.980					
MENA	Α.	N/A					0.96-0.88	1.046	1.07-1.15				
		Take profit within R zone			1.03			1.024	1.03-1.07				
MEPA	1	N/A					0.34-0.315	0.360	0.365-0.39				
								0.342					

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	_												
EGX 100	)+ Co	nstituents (Continued)											
				Final					_	Return/			
Code	ST	Strategy	Entry zone	entry	TP	S	L Sup.	Last	Res.	risk ratio	Position	Exit	Realized
				price			zone		zone	at entry	opened on	date	return %
MFPC	<b>1</b>	N/A					135-128	143.750	150-160				
IVIII	-1	14/74						142.300					
MICH	Α.	N/A			***************************************	***************************************	18-17	19.000	20-22	***************************************	***************************************		***************************************
	Ė	·						18.450					
MNHD	<b>1</b>	N/A			***************************************		3.6-3.5	3.700	4-4.5		***************************************		
							3.2-3	3.350	3.5-3.6				
MOIL	1	N/A					0.1-0.08	0.108	0.1245-0.15				
								0.111					
MPCO	<del>( )</del>	N/A					1.05-1	1.098	1.1-1.2				
								1.069		***************************************			***************************************
MPRC	1	N/A					8-7.8	8.210	9-10				
								7.910					
MTIE	1	N/A					4.2-4	4.660	5-6				
								4.480					
NCCW	1	N/A					19-18	19.330	20-21				
				***************************************				19.550			***************************************		
NEDA	1	N/A					2.3-2.2	2.270	2.6-3				
								2.260					
NRPD	Ψ	N/A					24-22	25.500	30-33				
0.601								25.100	~	1			
OCDI	1	N/A					14-13 13-12	14.940 13.990	16-20				
OIH		NI/A					0.25-0.23		14-16 0.27-0.28	r	***************************************	***********************	************************
OIH	1	N/A					0.23-0.22	0.237	0.27-0.28				
OLFI	Λ	N/A					7-6.5	7.300	7.5-8				
OLIT	Т	IN/A					7-0.5	7.350					
ORAS	<b>1</b>	Buy	91.00 — 88	.00	102.00	84.00	90-88	93.940	110-120	2.3	***************************************		
0.0.0		N/A	31.00	.00			81-78	86.020	87-100	2.5			
ORHD	<b>1</b>	N/A	***************************************				6.6-6.3	7.410	7.5-8			******************	
								7.200					
ORWE	Α.	N/A					10-9.5	10.600	11-12			***************************************	
							8.5-8	9.060	9.5-10				
PACH	<b>1</b>	N/A					27-25	27.220	30-32	***************************************		***************************************	
								27.300					
PHAR	<b>1</b>	N/A					35-33	37.250	37-40				
								36.700					
PHDC	1	Hold a long position		1.77	2.00	1.70	1.8-1.7	1.920	2-2.3		7-Dec-22		
		***************************************	******************************					1.800					
POUL	1	N/A					3.2-3.1	3.320	3.5-3.8				
		Buy			2.95	2.70	2.8-2.7	2.840	3.2-3.3				
PRCL	1	N/A					3.8-3.6	3.940	4.2-4.3				
		N. / A						3.900					
PRDC	1	N/A					2.3-2.2	2.340	2.5-2.8				
ONIDA		A1/A						2.290				************	
QNBA	←→	N/A					17-15	17.790	18-19				
DACC		NI/A						17.600	2.27				
RACC	1	N/A					2.5-2.4	2.990	3-3.7				
RMDA	_	NIΛ					2.8-2.7	2.910	3-3.2				
KIVIDA	1	N/A					2.8-2.7	2.800	3-3.2				
ROTO	Ψ	N/A					17.8-16.4	20.600	20-21				
NOTO	•	11/15					17.6-10.4	19.620					
								13.020					

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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 %
RTVC	<b>1</b>	N/A					2.8-2.6	2.930	3-3.3				
							2.6-2.5	2.780	2.8-3	_			
SKPC	<b>1</b>	N/A					12.8-12	14.060	15-17				
							12-10.8	13.660					
SNFC	Ψ	N/A					0.77-0.7	0.835	0.84-0.9				
								0.820					
SPMD	←→	N/A					0.42-0.4	0.432	0.44-0.46				
								0.426					
SVCE	1	N/A					1.5-1.4	1.580	1.7-2				
								1.504					
SWDY	<del>( )</del>	N/A					11.5-10.8	12.460	14-16				
								11.960					
TMGH	1	Buy	10.00 — 9	.80	11.00	9.40	10-9.4	10.100	11-13	0.3			
		N/A					9.2-9	9.350	10-13				
UASG	1	N/A					0.9-0.85	0.911	1.1-2				
								0.877					
UEGC	1	N/A					0.66-0.62	0.704	0.72-0.9				
								0.690					
UNIP	1	N/A					0.58-0.5	0.589	0.65-0.67				
								0.585					
UNIT	1	N/A					3.3-3.2	3.660	4-4.5				
								3.600					
ZEOT	1	N/A					1.8-1.7	1.880	2-2.5				
								1.874					
ZMID	Ψ	N/A					5.2-4.9	5.360	5.5-6				
								5.430					

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# **Stock Tickers**

Ticker	Company Name	Ticker	Company Name
ABUK	Abu Kir Fertilizers & Chemicals	FWRY	Fawry
ACAMD	Arab Co. for Asset Management & Dev.	GDWA	Gadwa Industrial Development
ACGC	Arab Cotton Ginning	GGCC	Giza General Contracting
ADIB	Abu Dhabi Islamic Bank Egypt	GOCO	Golden Coast
AFMC	Alexandria Flour Mills	HDBK	Housing & Development Bank
AIFI	Atlas for Inv. & Food Industries	HELI	Heliopolis Housing & Development
AIH	Arabia Investments Holding	HRHO	EFG Hermes Holding
AJWA	Ajwa for Food Industries	IDRE	New Ismailia for Urban Development
ALCN	Alexandria Containers Handling	IFAP	International Agricultural Products
AMER	Amer Group Holding	IRAX	El-Ezz Aldekhela Steel Alexandria
AMIA	Arab Moltaga Investments	IRON	Egyptian Iron & Steel
AMOC	Alexandria Mineral Oils	ISMA	Ismailia Misr Poultry
ARAB	Arab Developers Holding	ISPH	Ibnsina Pharma
ARCC	Arabian Cement	JUFO	Juhayna Food Industries
AREH	Real Estate Egyptian Consortium	KABO	El-Nasr Clothes & Textiles
ASCM	ASEC Co. for Mining (ASCOM)	MCQE	Misr 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	MNHD	Madinet Nasr Housing & Development
CCAP	Qalaa Holdings	MOIL	Maridive & Oil Services
CCRS	Gulf Canadian	MPCO	Mansoura Poultry
CICH	CI Capital Holding	MPRC	Egyptian Media Production City
CIEB	Credit Agricole Egypt	MTIE	MM Group for Industry & International Trade
CIRA	Cairo Investment & Real Estate Development	NCCW	Nasr Co. for Civil Works
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	SODIC
COSG	Cairo Oils & Soap	OIH	Orascom Investment Holding
CSAG	Canal Shipping Agencies	OLFI	Obour Land Food Industries
DAPH	Dev. & Engineering Consultancies	ORAS	Orascom Construction
DCRC	Delta Construction	ORHD	Orascom Development Egypt
DOMT	Arabian Food Industries (Domty)	ORWE	Oriental Weavers Carpet
DSCW	Dice Sport & Casual Wear	PACH	PACHIN
EAST	Eastern Company	PHAR	EIPICO
ECAP	Al-Ezz Ceramics & Porcelain	PHDC	Palm Hills Developments
EDBM	Egyptian for Developing Building	POUL	Cairo Poultry
EEII	El-Arabia Engineering Industries	PRCL	Sheeni
EFIC	Egyptian Financial & Industrials	PRDC	Pioneers Properties Urban Development
EFID	Edita Food Industries	QNBA	Qatar National Bank Alahly
EGAL	Egypt Aluminum	RACC	Raya Contact Center
EGCH	KIMA	RMDA	Rameda
EGTS	Egyptian Resorts Co.	ROTO	Rowad Tourism
EHDR	Egyptians for Housing & Development	RTVC	Remco for Touristic Villages
EKHO	Egypt Kuwait Holding	SKPC	Sidi Kerir Petrochemicals
ELEC	Egyptian Electrical Cables	SNFC	Sharkia National Food Co.
ELNA	El-Nasr for Manufacturing Agricultures	SPMD	Speed Medical
ELSH	El-Shams Housing & Development	SVCE	South Valley Cement
ELWA	El-Wadi for Touristic Investments	SWDY	Elsewedy Electric
EMFD	Emaar Misr for Development	TMGH	TMG Holding
ESRS	Ezz Steel	UASG	United Arab Shipping
ETEL	Telecom Egypt	UEGC	Elsaeed Contracting & RE Inv.
ETRS	Egytrans	UNIP	Unipack
EXPA	Export Development Bank of Egypt	UNIT	United Co for Housing & Developments
FAIT	Faisal Islamic Bank of Egypt (EGP)	ZEOT	Extracted Oils
FAITA	Faisal Islamic Bank of Egypt (USD)	ZMID	Zahraa El-Maadi Investment





#### 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, 7<sup>th</sup>Fl. 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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