TECHTAIK Sunday, 26 February 2023 / 9:00 am CLT Egypt / Technical Analysis Daily Report

PRIME



- We believe it is necessary for the index to penetrate its current resistance zone of 17,100-17,400 in order for the short-term bullish trend to continue.
- Meanwhile, if CIB [COMI] penetrates its resistance zone of 55.00-56.00, this will support the index to penetrate its abovementioned resistance zone.



- The rebound off the support level of 2,920 is positive and supports the index to target its major resistance level of 3.070.
- We advise traders to focus on the following:
- MM Group for Industry & International Trade [MTIE], which should maintain its significant support level of 4.30 in order for the short-term bullish trend to continue
- 2. Dice Sport & Casual Wear [**DSCW**] which is not expected to violate its current support zone of 0.44-0.42.

Index	Trend	Support 2	Support 1	Last	% Change	Resistance 1	Resistance 2	Turnover (EGPmn)
EGX 30	^	15,700	16,500	17,003.90	+1.35%	17,100	17,400	883
EGX 70 EWI	^	2,900	2,920	2,971.88	+1.20%	3,000	3,020	419

Open re	commendations									
Code	Company name	Strategy	Time frame	Propose	d ent	ry zone	Final entry price	Last price	TP	SL
DSCW	Dice Sport & Casual Wear	Buy	Near	0.44	_	0.43		0.449	0.47	0.42
ARAB	Arab Developers Holding	Buy	Near	0.46	_	0.45		0.459	0.50	0.43
AIH	Arabia Investments Holding	Hold a long position	Near				0.362	0.361	0.42	0.35
ISPH	Ibnsina Pharma	Hold a long position	Near				1.715	1.695	2.00	1.65
AJWA	Ajwa for Food Industries	Buy	Short	18.50	_	18.00		18.580	21.00	17.00
GGCC	Giza General Contracting	Buy	Short	0.27	_	0.27		0.269	0.30	0.26
QNBA	Qatar National Bank Alahly	Hold a long position	Short				21.250	20.500	24.00	19.80
Closed r	recommendations									
		_	•			•	Final	Final		

Closea	recommendations					
				Final	Final	
Code	Company name	Strategy	Time frame	entry	exit	Realized return %
				price	price	

N/A

Colored rows are new recommendations.

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EGX 30 Index

EGX 70 EW Index

- We believe the positive signal during the index decline in last Thursday's trading is that the index has still been moving above its significant support level of 16,500.
- Meanwhile, CIB [COMI] has still been maintaining its current support level of 52.50.
- This indicates the continuation of the index short-term bullish trend.
- It's possible for the correction wave, which started from the resistance level of 3,020, to end around the support zone of 2,920-2,900.
- We advise traders to focus on the following:
- MM Group for Industry & International Trade [MTIE], which should maintain its significant support level of 4,30 in order for the short-term bullish trend to continue
- Dice Sport & Casual Wear [DSCW], which is not expected to violate its current support zone of 0.44-0.42.

Index	Trend	Support 2	Support 1	Last	% Change	Resistance 1	Resistance 2	Turnover (EGPmn)
EGX 30	^	15,700	16,500	16,777.20	-1.54%	17,100	17,400	1,061
EGX 70 EWI	1	2,900	2,920	2,936.76	-1.49%	3,000	3,020	500

ec	ommendations									
	Company name	Strategy	Time frame	Proposed	d entry	/ zone	Final entry price	Last price	TP	SL
	Dice Sport & Casual Wear	Buy	Near	0.44	_	0.43		0.452	0.47	0.42
	Arab Developers Holding	Hold a long position	Near				0.456	0.462	0.50	0.43
	Arabia Investments Holding	Hold a long position	Near				0.362	0.357	0.42	0.35
	Ibnsina Pharma	Hold a long position	Near				1.715	1.691	2.00	1.65
	Ajwa for Food Industries	Take profit within R zone	Short				18.320	19.870	-	-
	Giza General Contracting	Buy	Short	0.27	_	0.27		0.271	0.30	0.26
	Qata National Bank Alahly	Hold a long position	Short				21.250	20.600	24.00	19.80

recommendations					
Company name	Strategy	Time frame	Final entry price	Final exit price	Realized return %

★ Denotes new actions for today.

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EGY 100)+ Co	nstituents											
EGA 100) + CU	istituents											
				Final			E		Res.	Return/	Position	Exit	Realized
Code	ST	Strategy	Entry zone	entry	TP	SL	Sup.	Last		risk ratio			
				price			zone		zone	at entry	opened on	date	return %
								40.000					
ABUK	1	N/A					41-40	40.820	42.5-44				
								41.000					
ACAMD	1	N/A					0.50	0.517	0.55-0.58				
								0.515					
ACGC	1	N/A					2.9-2.5	3.710	3.6-4				
								3.420					
ADIB	↑	N/A					20-18	19.920	21-23				
								20.100					
AFMC	Ψ	N/A					13-12	13.500	14-16				
							11.5-11	13.410					
AIFI	←→	N/A					0.27-0.25	0.274	0.3-0.32				
AIH	1	Hold a long position		0.362	0.42	0.35	0.35-0.3	0.357	0.38-0.43		22-Feb-23		
		***************************************					0.36-0.35	0.361					
AJWA	1	Take profit within R zone		18.32			18.5-18	19.870	20-21		23-Feb-23		
		Buy			21.00	17.00		18.580	21-22		***************************************		
ALCN	1	N/A					16.5-15	17.050	17.5-18				
								16.840		~~~~~~			
AMER	Ψ	N/A					0.75-0.7	0.769	0.82-0.9				
								0.770		~~~~~~~			
AMIA	Ψ	N/A					1.75-1.5	1.990	2-2.2				
***************************************								1.960		***************************************		**************	
AMOC	1	N/A					8.3-8	8.330	8.8-9				
								8.350					
ARAB	←→	Hold a long position		0.456	0.50	0.43	0.46-0.45	0.462	0.5-0.53		22-Feb-23		
		Buy						0.459					
ARCC	1	N/A					6.3-6	7.000	7-8				
								6.750	6.7-7				
AREH	Ψ	N/A					0.9-0.85	0.946	1-1.2				
								0.962			******		
ASCM	1	N/A					11-10	10.740	12.5-13				
								10.800					
ASPI	←→	N/A					0.28-0.26	0.285	0.3-0.32				
								0.287					
ATLC	1	N/A					3.6-3.1	3.650	4-4.2				
								3.630					
ATQA	1	N/A					1.1-0.9	1.390	1.4-1.5				
								1.330					
AUTO	←→	N/A					4.8-4.5	5.180	5.5-6				
								5.060					
BTFH	1	N/A					3.2-3	3.200	3.7-4				
CCAP	1	N/A					1.9-1.8	2.080	2.2-2.4				
								2.070					
CCRS	←→	N/A					13-12	13.210	15-16				
								13.260					
CICH	1	N/A					5.2-5.1	5.550	5.8-6				
								5.700					
CIEB	^	N/A					10-9	10.030	11-11.5				
								9.900					
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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	← →	N/A					12.7-12.3	13.900	14.2-14.8				
								13.480					
CLHO	←→	N/A					5-4.5	5.320	5.5-5.6				
***************************************								5.280					
CNFN	←→	N/A					3.2-3	3.390	4.1-4.3				
								3.660					
COMI	1	N/A					53-52	54.790	55-57				
								53.250					
COSG	Ψ	N/A					0.15-0.14	0.145	0.165-0.175				
								0.147					
CSAG	1	N/A					20.5-18	21.120	22-23				
DARU		NI/A						21.970					
DAPH	1	N/A					21-20	22.000	24-25				
DCDC		A1/A											
DCRC	↑	N/A					15-13 	16.490	17-18 				
DOMT		N1/A						15.000 5.490					
DOMI	1	N/A					5.2-5 	5.520	5.8-6.2				
DSCW		Dine	0.440 0.430		0.47	0.420	0.44-0.43	0.452	0.46-0.47	2.3		~~~~	
DSCW	1	Buy N/A	0.440 0.430		0.47	0.420	0.44-0.43	0.452	0.46-0.47	2.3			
EAST		N/A					16.5-15	18.000	19-20				
EAST	1	IN/A					10.5-15	10.000					
ECAP	Λ	N/A	***************************************				13.5-12	14.300	15-16				
LCAF	Т	IN/A						14.800					
EDBM	4 4	N/A	***************************************	***************************************			0.25-0.2	0.257	0.28-0.3		***************************************		
LUDIN	ìí	14/1						0.254					
EEII	Ψ	N/A					1-0.96	1.035	1.1-1.2				
		.,,,,						1.036					
EFIC	1	N/A					50-45	54.760	60-65				
	Ė						44-40	45.640	49-50				
EFID	1	N/A				***************************************	15-13	16.130	18-20				
								16.690					
EGAL	1	N/A		***************************************			32-30	33.110	35-37				
								33.030					
EGCH	↑	N/A					6.6-6.3	6.780	7.2-7.5				
								6.660					
EGTS	1	N/A					1.8-1.6	1.928	2.25-2.4				
								1.918					
EHDR	Ψ	N/A					0.32-0.3	0.323	0.35-0.36				
								0.314					
EKHO	←→	N/A					1.2-1.14	1.253	1.24-1.27				
								1.230					
ELEC	1	N/A					0.46-0.45	0.461	0.5-0.52				
								0.468					
ELNA	Ψ	N/A					20-18	20.320	22-24				
ELSH	←→	N/A					6.6-6.3	7.100	7.3-7.5				
								7.060					
ELWA	1	N/A					0.45-0.42	0.449	0.5-0.55				
								0.460					

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EGX 100)+ Coi	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 %
EMFD	1	N/A					3-2.8	3.090	3.2-3.3				
								3.060					
ESRS	1	N/A					25-24	27.420	29-30				
								26.310					
ETEL	1	N/A					25-23.5	25.000	28-33				
								24.980					
ETRS	1	N/A					2.6-2	2.820	2.8-3				
EV. D. A		*1/*						2.810					
EXPA	↑	N/A					12-11.8	12.940	14-15				
FAIT		A1/A						13.110					
FAIT	个	N/A					25-22	28.450	30-35				
FAITA		N / A					 1.11-1.05	28.150 1.143	1.2-1.3				
FAITA	↑	N/A					1.11-1.05		1.2-1.3				
FWRY		N/A					5.8-5.5	1.141 5.890	6.2-6.6				
FVVK1	↑	IN/A					J.0-J.J	5.950	0.2-0.0				
GDWA		N/A					0.84-0.8	0.896	0.9-0.95				
GDWA	Т	IN/A					0.04-0.0	0.899	0.9-0.95				
GGCC	44	Buy	0.270 — 0.265		0.30	0.26	0.27-0.26	0.899	0.3-0.33	4.3	21-Feb-23		
GGCC	~7	ьиу	0.270 — 0.265		0.50	0.20	0.27-0.26	0.271	0.5-0.55	4.5	21-Feb-23		
GOCO	44	N/A					0.33-0.32	0.269	0.35-0.38				
GOCO	~7	IN/A					0.55-0.52	0.336	0.55-0.56				
HDBK	Λ	N/A					21-20	21.800	22-24				
HUUK	Т	IN/A						21.500					
HELI	1	N/A					9.4-9.2	9.750	11-11.3				
HEL	Т	IV/A					J.4-J.2 	9.650					
HRHO	^	N/A					19.2-19	19.550	20-21				
Tildio	T	14/74						19.800					
IDRE	^	N/A					40-38	40.370	43-45				
IDINE		,						42.380					
IFAP	Φ.	N/A					6.5-6	7.360	7.5-8				
		.,						7.110					
IRAX	1	N/A			***************************************		750-700	792.90	800-850				
								772.020					
IRON	1	N/A					6.5-6	6.070	7-7.5				
ISMA		N/A			***************************************	***************************************	6-5.5	6.380	6.6-7			***************************************	***************************************
								6.410					
ISPH		Hold a long position		1.715	2.00	1.65	1.7-1.5	1.691	1.8-1.9		20-Feb-23	***************************************	***************************************
		-						1.695					
JUFO	1	N/A					10.5-10	10.610	11.5-13				
								10.550					
KABO	1	N/A					1.9-1.7	1.970	2.1-2.5				
								1.910					
MCQE	1	N/A					22-20	21.800	23.5-25				
								21.460					
MENA	1	N/A					0.92-0.8	0.969	1-1.1				
								0.958			~~~~~		
MEPA	1	N/A					0.35-0.33	0.372	0.37-0.4				
								0.370					

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EGX 100)+ Co	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			
MFPC	1	N/A					140-130	151.000	160-180				
								150.470					
MICH	个	N/A	***************************************				23-21.5	25.420	26-28				
								23.310	24-25				
MNHD	小	N/A	***************************************				3.3-3.2	3.400	3.5-3.6		***************************************		
								3.320					
MOIL	1	N/A					0.1-0.08	0.110	0.1245-0.15				
	Ė												
MPCO	(-)	N/A					0.82-0.8	0.897	0.95-1				~~~~
		1711						0.898					
MPRC	Φ.	N/A			***************************************		12-11	12.440	13.5-14	***************************************			***************************************
	-	,						12.390					
MTIE	φ	N/A					4.3-3.5	4.620	5-5.2				
IVIIIL	- 1	14/74					4.25-3.5	4.700					
NCCW	Λ	N/A					21-20	22.310	22-23			***************************************	
IVCCVV	T	14/6						21.500					
NEDA	Ψ	N/A					1.6-1.5	1.695	1.8-2	***************************************			***************************************
INEDA	_	N/A						1.703	1.0-2				
NIDDD	Ψ	NI/A					24-22		27-29	***************************************	***************************************		
NRPD	•	N/A						27.000					
OCDI		NI/A					15 14	25.930	16.10			************************	
OCDI	1	N/A					15-14	14.990	16-18				
								14.470				**********************	
OIH	个	N/A					0.23-0.2	0.240	0.25-0.26				
								0.236		***************************************			
OLFI	个	N/A					9.5-9	11.010	11-12				
								10.620					
ORAS	1	N/A					95-92	96.360	97-100				
								96.900	100-110			***************************************	
ORHD	1	N/A					8.5-8	9.150	10-11				
								9.190					
ORWE	1	N/A					10-9	11.090	11-12				
								11.020					
PACH	个	N/A					30-28	33.000	34-35				
								33.460					
PHAR	个	N/A					35-33	35.600	36-37				
***************************************								34.710				***************************************	
PHDC	1	N/A					2-1.8	2.040	2.45-2.5				
								2.000					
POUL	个	N/A					3.4-3.3	3.410	3.65-4				
								3.420					
PRCL	1	N/A					3.3-3	3.460	3.6-3.8				
								3.430					
PRDC	个	N/A					2.05-1.9	2.110	2.2-2.45				
								2.080					
QNBA	1	Hold a long position		21.25	24.00	19.80	20.5-19.8	20.600	22-23		16-Feb-23		
								20.500					
RACC	↑	N/A					2.5-2.3	2.560	2.8-3				
								2.510					
RMDA	Ψ	N/A					2.3-2	2.440	2.5-2.6				
								2.450					
ROTO	Ψ	N/A		***************************************		***************************************	16.5-15	17.010	18-20			***************************************	***************************************
							17.5-16.5	17.310	20-22				
***************************************												***************************************	

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EGX 100	+ Coı	nstituents (Continu	ued)										
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	$\mathbf{\Psi}$	N/A					2.4-2.2	2.670	2.8-3				
								2.660					
SKPC	1	N/A					16.5-16	16.980	17-18				
							18.5-17	19.600	21-22	_			
SNFC	Ψ	N/A					0.78-0.75	0.830	0.84-0.9				
								0.791					
SPMD	Ψ	N/A					0.37-0.35	0.366	0.42-0.44				
SVCE	Ψ	N/A					1.3-1.2	1.440	1.5-1.6				
								1.432					
SWDY	1	N/A					13-12.5	13.250	14-15				
								13.080		~~~~			~~~~~
TMGH	1	N/A					9.5-9.2	9.650	10.5-11				
***************************************										***************************************		***************************************	
UASG	1	N/A					0.8-0.7	0.883	0.9-1				
								0.885					
UEGC	1	N/A					0.62-0.6	0.617	0.66-0.68				
								0.611					
UNIP	←→	N/A					0.48-0.46	0.500	0.5-0.52				
***************************************								0.508		~~~~			
UNIT	1	N/A					4-3.8	4.110	4.2-4.6				
								4.100		***************************************			
ZEOT	个	N/A					1.8-1.7	1.800	2-2.1				

ZMID	1	N/A					5.3-5	5.350	5.6-5.8				
								5.450					

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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	9	IRAX	El-Ezz Aldekhela Steel Alexandria
AMIA	Amer Group Holding	IRON	Egyptian Iron & Steel
AMOC	Arab Moltaqa Investments Alexandria Mineral Oils	ISMA	Ismailia Misr Poultry
ARAB		ISPH	Ibnsina Pharma
ARCC	Arab Developers Holding 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 ATLC	Aspire Capital Holding	MENA	Mena Touristic & Real Estate
	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 Export Development Bank of Egypt	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.



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