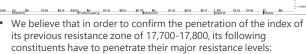
TECHTAIK Sunday, 30 April 2023 / 9:00 am CLT Egypt / Technical Analysis Daily Report







- Abu Qir Fertilizers & Chemicals [ABUK] has to penetrate its major resistance level of 51.00 (so far, technical indicators have not been supporting this penetration).
- Eastern Company [EAST] has to penetrate its major resistance zone of 18.00-19.00 (technical indicators have not been supporting this penetration in the near term).
- E-Finance [EFIH] has to penetrate its major resistance level of 19 50
- 4. Fawry [FWRY] has to penetrate its major resistance level of 6.60.



- The index achieved its second target, crossing its major resistance level of 3,060.
- Penetration of the abovementioned resistance level supports the index to target the next resistance level of 3,090.

Index	Trend	Support 2	Support 1	Last	% Change	Resistance 1	Resistance 2	Turnover (EGPmn)
EGX 30	1	17,100	17,350	17,796.91	+1.98%	18,400	19,000	1,861
EGX 70 EWI		2.965	3.000	3.074.93	+2.04%	3.090	4.000	667

Open re	commendations								
Code	Company name	Strategy	Time frame Proposed entry zone		Final entry price	Last price	TP	SL	Unrealized return %
CIRA	Cairo Investment & Real Estate Development	Hold a long position	Short		10.500	9.590	12.50	9.50	(8.7%)
ESRS	Ezz Steel	Hold a short position	Short		37.500	41.540	25.00	45.00	(10.8%)
TALM	Taaleem Mangement Services	Hold a long position	Short		3.250	3.380	3.60	3.10	4.0%
EMFD	Emaar Misr for Development	Take profit within R zone	Short		2.930	3.080	-	2.80	5.1%
EHDR	Egyptians for Housing & Development	Hold a long position	Short		0.242	0.245	0.28	0.23	1.2%
JUFO	Juhayna Food Industries	Sell rallies	Short	13.500 — 14.50		13.180	15.00	11.50	
ORAS	Orascom Construction	Buy	Short	102.00 — 100.00		104.000	112.00	96.00	
MTIE	MM Group for Industry & International Trade	Sell rallies	Short	6.70 — 6.90		6.39	6.00	7.00	
AMER	Amer Group Holding	Buy	Short	0.69 — 0.67		0.69	0.76	0.65	
ZMID	Zahraa El-Maadi Investment	Hold a long position	Medium		5.600	6.35	8.50	5.90	13.4%

Closed r	ecommendations					
Code	Company name	Strategy	Time frame	Final entry price	Final exit price	Realized return %
N/A						

Colored rows are new recommendations.

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



BUK	EGV 100	+ Cor	actituonte													
Entry 200e	EGA 100	+ Coi	istituents													
CAMP ← N/A 0.55-0.52 0.55 0.62-0.75	Code	ST	Strategy		Entry zo	ne	entry	TP	SL		Last		risk ratio			Realized return %
Color N/A	ABUK	↑	N/A													
CGC	ACAMD	←→	N/A													
N/A 21-00 21-00 21-00 23-52 23-52 23-50					***************************************		***************************************						***************************************	***************************************	***************************************	
DIB ↑ N/A 13-12	ACGC	Ψ	N/A													
## For Part	ADIR		NI/Λ	***************************************												
EMC	ADID	Т	IN/A													
Take profit IFI	AFMC	←→	N/A											18-Apr-23	26-Apr-23	ERR
UFI	7.1111.0							14.00	11.50					10 7 p. 25	20 / 10: 25	2
##	AIFI	Ψ										0.25-0.27				
UWA ↑ N/A 185-18 19570 22-25											0.235					
UVA ↑ N/A	AlH	Ψ	N/A							0.34-0.32	0.341	0.35-0.37				
LCN ↑ N/A											0.335					
LCN ↑ N/A MER ←→ Buy 0.69 − 0.67 N/A MIA ↑ N/A	AJWA	↑	N/A							18.5-18	19.570	22-25				
MRE																
MER	ALCN	1	N/A													
N/A N/A N/A N/A N/A N/A N/A N/A																
MIA ↑ N/A 10-9 10-79 1	AMER	+→	•		0.69 —	0.67							2.7			
MOC ↑ N/A 10.9 10.790 10.790 10.790				***************************************			***************************************					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				***************************************
MOC ↑ N/A	AMIA	Τ	N/A													
RRAB	AMOC		NI/A	***************************************												
SERIA	AIVIOC	Т	IN/A													
RCC	ARAB	←→	N/A		***************************************								***************************************			
RCC	7 11 0 10		,,,													
The color of th	ARCC	Α.	N/A	***************************************							~~~~~~	~~~~~~~~~~~~				***************************************
NA 0.85-0.8 0.914 0.9-1 0.9-1 0.85CM N/A 12-11 13.220 14-15 0.85CM N/A 12-11 13.220 14-15 0.85CM N/A 0.39-0.2 0.244 0.25-0.27 0.241 0.25-0.27 0		Ė														
SCM ↑ N/A 12-11 13.220 14-15 13.200 SPI	AREH	Ψ	N/A	***************************************						0.85-0.8		0.9-1				
SPI											0.871					
SPI	ASCM	1	N/A							12-11	13.220	14-15				
TICL																
STEC	ASPI	Ψ	N/A													
3,900 ITQA ↑ N/A										~~~~~	~~~~~					
TIQA ↑ N/A 1.8-1.6 1.820 2-2.2 1.783	ATLC	1	N/A													
1.783 N/A 5.3-5 5.980 6-6.5 5.790 5.8-6 TFH ↑ N/A 3.2-3 3.380 3.5-3.8 3.310 CAP ↑ N/A 2-1.8 2.270 2.4-2.8 2- 2.20 CCRS ←→ N/A 12-10 13.500 13.5-15 13.390 CICH ↑ N/A 4.8-4.5 5.000 5.2-5.5 5.010 CIEB ↑ N/A 9.5-9 10.180 10.5-11																***************************************
N/A 5.3-5 5.980 6-6.5	ATQA	1	N/A													
5.790 5.8-6 TFH ↑ N/A 3.2-3 3.380 3.5-3.8 3.310 3.3	ALITO		NI/A													
TFH ↑ N/A	AUTU	Т	IN/A													
CAP	RTFH		N/Δ								~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
CAP ↑ N/A 2-1.8 2.270 2.4-2.8 2.220 CAR ↑ N/A 12-10 13.500 13.5-15 13.390 CICH ↑ N/A 4.8-4.5 5.000 5.2-5.5 5.010 CIEB ↑ N/A 9.5-9 10.180 10.5-11	DATE	Т	14/73													
2,220 CCRS ←→ N/A 12-10 13.500 13.5-15 13.390 CICH ↑ N/A 4.8-4.5 5.000 5.2-5.5 5.010 CIEB ↑ N/A 9.5-9 10.180 10.5-11	CCAP	Α.	N/A													
12-10 13.500 13.5-15 13.390 CICH ↑ N/A 4.8-4.5 5.000 5.2-5.5 5.010 CIEB ↑ N/A 9.5-9 10.180 10.5-11																
13.390 ICH	CCRS	←→	N/A	***************************************						~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				*******************************
CICH N/A 4.8-4.5 5.000 5.2-5.5 5.010 CIEB N/A 9.5-9 10.180 10.5-11																
5.010 DEB ↑ N/A 9.5-9 10.180 10.5-11	CICH	1	N/A	***************************************	***************************************			***************************************		4.8-4.5		5.2-5.5	***************************************	***************************************		
											5.010					
10.000	CIEB	1	N/A							9.5-9		10.5-11				
											10.000					

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EGX 100)+ Cor	stituents (Continued)											
				Final						Return/			
Code	ST	Strategy	Entry zone	entry price	TP	SL	Sup. zone	Last	Res. zone	risk ratio at entry	Position opened on	Exit date	Realized return %
CIRA	←→	Hold a long position		10.50	12.50	9.50	9.5-8 	9.590 9.890	10.5-12		27-Mar-23		
CLHO	← →	N/A					4.2-4	4.600	4.6-5				
								4.490					
CNFN	←→	N/A					3.2-3	3.600	3.8-4.1				
*************			***************************************	-				3.670		-			******
COMI	1	N/A					51-47	53.400	55-56				
								52.400					
COPR	Ψ	N/A					22-20	21.510	24-25				
								24.000					
COSG	Ψ	N/A					0.11-0.1	0.136	0.14-0.16				
***************************************			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************				0.135		***************************************			
CSAG	↑	N/A					27-25	28.950	30-35				
*************								28.650				***************************************	*******************************
DAPH	←→	N/A					30-27	31.130	31.5-35				
								31.460					
DCRC	Ψ	N/A					17-15	18.000	18-20				
DOMT	1	N/A					6.5-6	7.760	7.8-8				
								7.000	7.5-8				
DSCW	1	N/A	***************************************				0.42-0.4	0.430	0.44-0.45				
								0.422					
EAST	Ψ	N/A					16-15	17.400	17.5-18				
								17.350					
ECAP	Α.	N/A					15-14	15.380	18-20				
								15.300					
EDBM	←→	N/A			***************************************	~~~~	0.2-0.15	0.212	0.23-0.25				
								0.205					
EEII	← →	N/A					1-0.9	1.050	1.07-1.14				
	ì	14/71						1.033					
EFIC	Α.	N/A					48-45	49.970	55-57				
Line	-71	14/71						51.000					
EFID	1	N/A					16-14.5	16.440	18-20				
LIID	Т	N/A					14.5-13.8	16.000	16-18				
EGAL	^	N/A					40-38	42.210	43-45				
LUAL	Т	N/A					40-36	40.820					
EGCH		N/A					7.5-7.15	7.970	8-9				
LUCH	Т	IN/A					7.5-7.15						
EGTS	←→	NI/Λ					2.5-2.3	7.730 2.650	7.7-8 2.8-2.85				
LUIS	77	IN/A						2.690	2.8-2.85				
EHDR	J	Hold a long position		0.24	0.28	0.225	0.24-0.22	0.245	0.27-0.28		12 Apr 22		
בחטא	*	Hold a long position		0.24	0.28	0.225	0.24-0.22	0.245			12-Apr-23		
EVLIO	۷,	NI/A							125125		***************************************		***************************************
EKHO	←→	IN/A					1.14-1.05	1.147	1.25-1.35				
FLEC		N1/A						1.140					
ELEC	← →	N/A					0.52-0.5	0.542	0.55-0.58				
FINIS		N1 / A						0.524					
ELNA	Ψ	N/A					18-15	19.310	20-22				
ELSH	←→	N/A					7.3-7	7.470	7.5-8				
								7.320					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

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EGX 100)+ Cor	nstituents (Continued)											
		istituents (continued)											
				Final			C		Res.	Return/	D 141	Exit	Realized
Code	ST	Strategy	Entry zone	entry	TP	SL	Sup.	Last		risk ratio	Position		
			-	price			zone		zone	at entry	opened on	date	return %
ELWA	←→	N/A					0.4-0.3	0.420	0.43-0.44				
***************************************								0.409				~~~~	***************************************
EMFD	←→	Take profit within R zone		2.93		2.80	2.95-2.85	3.080	3.1-3.2		9-Apr-23		
		Buy			3.20			2.960	3.2-3.3				
ESRS	^	Hold a short position		37.50	25.00	45.00	40-38	41.540	43-45		29-Mar-23		
								42.130					
ETEL	1	N/A					24-22	24.540	25-27				
							25-24	24.500	27-28				
ETRS	Ψ	N/A					2.3-2.2	2.550	2.5-2.7				
LIKS	Ť	14//1						2.520					
EXPA	1	N/A					12.5-12	12.850	13-13.5			***************************************	***************************************
LAFA	Т	IV/A						12.530					
FAIT				***************************************				~~~~~~					
FAIT	1	N/A					27-25	29.840	30-35				
			***************************************					28.540			***************************************		
FAITA	个	N/A					1.05-1	1.070	1.12-1.2				
								1.056					
FWRY	1	N/A					5.8-5.5	5.960	6-6.6				
							5.5-5.3	5.840	5.8-6				
GDWA	←→	N/A					0.85-0.8	0.879	0.9-1				
								0.855					
GGCC	Ψ	N/A					0.23-0.2	0.251	0.26-0.27	***************************************			
								0.244					
GOCO	4 →	N/A					0.35-0.32	0.360	0.36-0.4				
0000	ì	14//											
HDBK	Ψ	N/A					17-15	18.050	18.5-19				
TIDDIC	•	IV/A						17.900					
HELI	个	N/A					10-9.8	10.240	10.8-11				
								10.100					
HRHO	1	N/A					18-17.5	18.250	19-20				
				***************************************			17.3-17.1	17.330	17.8-18		***		
IDRE	1	N/A					38-35	38.360	41-43				
IFAP	Ψ	N/A					8.5-8	9.080	9.5-10				
								9.060					
IRAX	^	N/A	······				790-750	924.00	950-1000				
								928.000					
IRON		N/A					6-5	6.520	7-8				
	- 1												
ISMA	42	N/A					5.8-5.5	6.330	6.3-6.6				
AIVIC	~7	11/71					5.6-5.5	6.170	0.3-0.0				
ICDLI		NI/A											
ISPH	1	N/A					1.6-1.5	1.629	1.7-1.9				
	Ψ.						1.4-1.2	1.500	1.6-1.7				
JUFO	1	Sell rallies	13.50 — 14.	50	15.00	11.50	11.5-10	13.180	13.5-14	2.5	18-Apr-23		
								13.290					
KABO	Ψ	N/A					1.7-1.5	1.798	2-2.1				
								1.774					
MCQE	1	N/A					20.5-20	21.640	23-24				
								21.280					
MENA	Α	N/A					0.85-0.8	0.971	1-1.1				
		·						0.940					
								0.540					

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FGX 100	+ Co	nstituents (Continued)											
LOX TOO		istracins (continuca)											
				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			Zone		20116	at entry	opened on	uate	Tetuiii 70
MEPA	•	N/A					0.4-0.38	0.421	0.42-0.44				
WILLY	- 1	14/71						0.419					
MFPC	↑	N/A					170-155	181.430	200-250				
	-	1471						181.970					
MICH	1	N/A					27-25	27.400	28-30				
		147.						26.840					
MNHD	1	N/A					3.3-3.1	3.620	3.7-3.8				
		147.						3.570	3.6-3.8				
MOIL	Ψ	N/A					0.08-0.05	0.093	0.09-0.1				
		.,						0.092					
MPCO	Ψ	N/A					0.85-0.8	0.909	0.95-1				
00		147.						0.900					
MPRC	^	N/A					10-9	11.340	12-14				
WIII IXC	- 1	14/71						10.970	11-12				
MTIE	^	Sell rallies	6.70 — 6.90		6.00	7.00	6-5.5	6.390	6.7-6.9	4.0			
	-	Sen rumes	0.70 0.50					6.330					
NCCW	Ψ	N/A	***************************************				23-20	22.700	25-27				
i i ce i i	Ť	14/71						22.400					
NEDA	Ψ	N/A					1.45-1.3	1.509	1.6-1.7				
INLUA	Ť	IN/A					1.45-1.5	1.489					
OCDI	^	N/A					14-13	16.000	16-18				
OCDI	Т	IN/A						15.100					
OIH	Λ	N/A					0.21-0.2	0.231	0.23-0.25				
OIIT	T	IN/A						0.229					
OLFI	^	N/A					11-10	11.250	12-15				
OLIT	T	IN/A						10.950					
ORAS	1	Buy	102.00 — 100.00		112.00	96.00	102-100	104.000	110-115	2.2	26-Apr-23		
OINAS	T	buy	102.00 — 100.00					102.000		۷.۲	20-Apr-23		
ORHD	1	N/A					8-7.5	8.990	9-10	~~~~~~~~~~~~			~~~~
ORTID	- 1	14/71						8.910					
ORWE	1	N/A					16-15	17.750	19-20				
ORVIE	- 1	14/71					15-14	16.710	17-19				
PACH	Λ	N/A					38-35	39.010	40-42				
TACIT	- 1	14/71						39.000					
PHAR	1	N/A					33-32	33.800	35-38				
	T							33.640	38-40				
PHDC	1	N/A					1.92-1.82	2.050	2.1-2.2				
								2.010					
POUL	Λ	N/A					4.2-4	4.680	4.8-5				
. 002							4-3.8	4.210	4.45-4.5				
PRCL	A	N/A					4.6-4.4	4.930	5-5.4				
								4.810					
PRDC	()	· N/A					1.8-1.7	2.100	2.1-2.3				
								2.060					
QNBA	<u>_</u>	N/A					17-15	18.090	18-19				
ζ	Ť							17.930					
RACC	Ψ	N/A					2.2-2	2.400	2.4-2.6				
	Ť							2.280					
RMDA	Ψ	N/A					2.1-2.05	2.250	2.4-2.8				
	Ť							2.180					
ROTO	4 2	N/A					16.5-15.5	17.630	18-20				
	. ,							17.460					
								17.400					

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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	Ψ	N/A					1.8-1.6	1.820	2.2-2.4				
								1.830					
SKPC	1	N/A					23-20	23.410	25-26				
							20-18	22.990	23-25				
SNFC	Ψ	N/A					0.75-0.68	0.801	0.85-0.9				
								0.798					
SPMD	Ψ	N/A					0.3-0.28	0.306	0.32-0.34				
							0.34-0.32	0.348	0.36-0.4				
SVCE	Ψ	N/A					1.1-1	1.376	1.4-1.55				
								1.338		***************************************			
SWDY	1	N/A					17-16	18.240	19-20				
								17.470					
TMGH		N/A					9.2-9	9.540	9.8-10				
	Ψ						8.8-8.5	9.170	9.2-9.6				**************
UASG	Ψ	N/A					0.8-0.77	0.861	0.85-0.9				
								0.840			***************************************	***************************************	
UEGC	←→	N/A					0.54-0.52	0.580	0.58-0.62				
		***************************************					0.52-0.5	0.542	0.56-0.58				
UNIP	1	N/A					0.42-0.4	0.445	0.44-0.48				
								0.430					
UNIT	←→	N/A					4.2-3.8	4.850	5-6				
								4.720	4.7-5				
ZEOT	1	N/A					1.9-1.7	2.050	2-2.15				
								1.940					
ZMID	1	Hold a long position		5.60	8.50	5.90	6.1-5.9	6.350	6.4-7		3-Apr-23		
								6.220					

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Stock Tickers

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