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## EGX30 portfolio TA report

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## Technical summary (EGX30 constituents)

Issue/Stock	RIC	Close	Daily % Ch	MTD % Ch	HTD % Ch	YTD % Ch	Wt. in EGX30	Rank in Port.	Change in Rank	Rec. in Port.
<b>Commercial International Bank (Egypt)</b>	COMI.CA	123.00	0.9%	-7.9%	-8.2%	19.4%	27.0%	-2	0	Under-Weight
Eastern Company	EAST.CA	37.59	-0.8%	-8.3%	-0.6%	1.3%	8.0%	0	-1	Market-Weight
<b>Heliopolis Housing</b>	HELI.CA	5.48	5.4%	13.7%	55.2%	52.2%	0.5%	2	0	Over-Weight
<b>Orascom Hotels And Dev</b>	ORHD.CA	25.02	3.4%	-3.4%	4.2%	-1.5%	0.9%	2	0	Over-Weight
<b>T M G Holding</b>	TMGH.CA	76.50	-1.8%	-12.2%	-11.6%	-4.4%	11.2%	-2	0	Under-Weight
<b>Egyptian Kuwaiti Holding</b>	EKHO.CA	0.71	0.0%	0.6%	6.8%	0.9%	95.3%	2	0	Over-Weight
<b>Egyptian Financial Group-Hermes Holding Co</b>	HRHO.CA	25.78	-0.9%	-4.7%	-10.4%	3.5%	3.8%	-2	0	Under-Weight
<b>Fawry For Banking Technology And Electronic Paym</b>	FWRY.CA	17.57	0.5%	-4.8%	2.5%	9.0%	5.9%	2	0	Over-Weight
<b>Raya Holding For Financial Investments</b>	RAYA.CA	5.49	2.2%	-3.7%	22.3%	58.7%	0.6%	2	0	Over-Weight
<b>Arab Cement</b>	ARCC.CA	48.55	-1.0%	-4.1%	4.6%	-4.4%	0.4%	2	0	Over-Weight
<b>Telecom Egypt</b>	ETEL.CA	82.13	-4.5%	-11.5%	4.6%	24.9%	3.7%	2	0	Over-Weight
Orascom Telecom Media And Technology Holding	OIH.CA	1.19	0.0%	-4.0%	0.0%	0.9%	0.4%	0	0	Market-Weight
<b>Citadel Capital</b>	CCAP.CA	3.72	0.0%	16.6%	10.7%	-1.1%	0.7%	2	0	Over-Weight
<b>IbnSina Pharma</b>	ISPH.CA	10.30	-4.8%	-12.6%	-5.5%	-12.1%	1.1%	-2	-1	Under-Weight
<b>Palm Hills Development Company</b>	PHDC.CA	8.67	-0.9%	-4.2%	0.8%	0.7%	1.4%	2	0	Over-Weight
<b>Egypt Aluminum</b>	EGAL.CA	285.00	-5.9%	24.5%	20.8%	21.0%	1.1%	2	0	Over-Weight
<b>GB AUTO</b>	AUTO.CA	24.64	-4.1%	-13.7%	-20.6%	-8.7%	1.4%	-2	0	Under-Weight
<b>Tenth of Ramadan Pharma Ind &amp; Diag Rameda</b>	RMDA.CA	4.37	-0.7%	-3.1%	41.4%	31.2%	0.7%	2	0	Over-Weight
<b>Abou Kir Fertilizers</b>	ABUK.CA	84.10	-3.3%	20.7%	31.1%	64.9%	3.9%	2	0	Over-Weight
<b>E-finance For Digital and Financial Investments</b>	EFIH.CA	18.60	-5.9%	-10.3%	-14.1%	0.6%	4.5%	-2	0	Under-Weight
<b>Abu Dhabi Islamic Bank</b>	ADIB.CA	36.55	-3.0%	-10.2%	-6.8%	22.2%	1.6%	-2	0	Under-Weight
<b>Edita Food Industries S.A.E</b>	EFID.CA	27.55	0.2%	1.2%	-4.5%	0.2%	1.4%	-2	0	Under-Weight
<b>Orascom Construction PLC</b>	ORAS.CA	458.00	-1.3%	-8.1%	13.9%	6.5%	1.5%	2	0	Over-Weight
<b>Egyptian Chemical Industries (Kima)</b>	EGCH.CA	12.50	-2.8%	-4.5%	12.5%	0.1%	0.3%	2	0	Over-Weight
<b>Juhayna Food Industries</b>	JUFO.CA	26.33	-0.6%	-2.5%	-5.1%	4.2%	1.6%	-2	0	Under-Weight
Emaar Misr for Development	EMFD.CA	8.92	-2.1%	-0.3%	-1.4%	-8.0%	0.8%	0	-1	Market-Weight
<b>Alex. Minerals &amp; Oils Co.</b>	AMOC.CA	9.31	5.7%	30.9%	31.7%	34.3%	1.4%	2	0	Over-Weight
<b>Oriental Weavers</b>	ORWE.CA	23.00	0.0%	1.1%	4.6%	-1.1%	1.2%	2	0	Over-Weight
<b>Misr Cement (Qena)</b>	MCQE.CA	182.35	-1.5%	-5.8%	9.0%	6.7%	1.0%	2	0	Over-Weight
<b>Belton Financial Holding</b>	BTFH.CA	2.90	-1.4%	-3.3%	-3.3%	-15.2%	1.2%	-2	-1	Under-Weight
<b>EW-Portfolio</b>			-0.40%	-0.23%	-0.50%					
<b>EGX30 Equal Weighted Index (EWI)</b>			-0.97%	-1.35%	0.26%					



## EGX30 Index TA portfolio report guidelines and important notes

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- **Up trend:** When prices are seen forming higher lows and highs (trending upwards).
- **Dn. trend:** When prices are seen forming lower highs and lows (trending downwards).
- **Flat trend:** When prices are neither in an uptrend nor down trend (trendless).
- **ST (Short Term):** a time frame that ranges between 1 to 3 months).
- **NT (Near Term):** a time frame that ranges between 1 to 4 weeks).
- **Resistance level (range):** is a price level (area) higher than the current price of the underlying security where selling pressure is strong enough to overcome buying power and stop prices from advancing (at least temporarily).
- **Support level (range):** is a price level (area) lower than the current price of the underlying security where buying power is strong enough to overcome selling pressure and stop prices from declining (at least temporarily).
- **Over-weight (OW):** Indicates that an investor holds proportionately more than the benchmark weight of a certain asset (in our case, the EGX30 Index)
- **Market-weight (MW):** Indicates that an investor holds the identical proportion of the benchmark weight of a certain asset (in our case, the EGX30 Index)
- **Under-weight (UW):** Indicates that an investor holds proportionately less than the benchmark weight of a certain asset (in our case, the EGX30 Index)
- **The portfolio system/process:**
  - This TA portfolio report attempts to rank the EGX30 Index constituents on a daily ST basis with reference to their potential performance.
  - The portfolio then further categorizes the rankings based on a three-tiered category process as follows; out-performers, market-performers and under-performers and assigns "over-weight", "market-weight" and "under-weight" status to each share price respectively.
  - For the purpose of presentation and performance tracking, a model portfolio is utilized which invests *exclusively* in share prices which receive an "**OW**" status on a daily basis (all of which are equally weighted), and is compared to an equal weighted EGX30 Index.
  - The initiation of this model portfolio is February 2020.
  - Technical analysis signals/recommendations in the direction of the prevailing trend are generally more reliable than those against the trend direction.
  - The daily technical close of an issue is recorded as the last executed trade at 2:30 p.m.

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