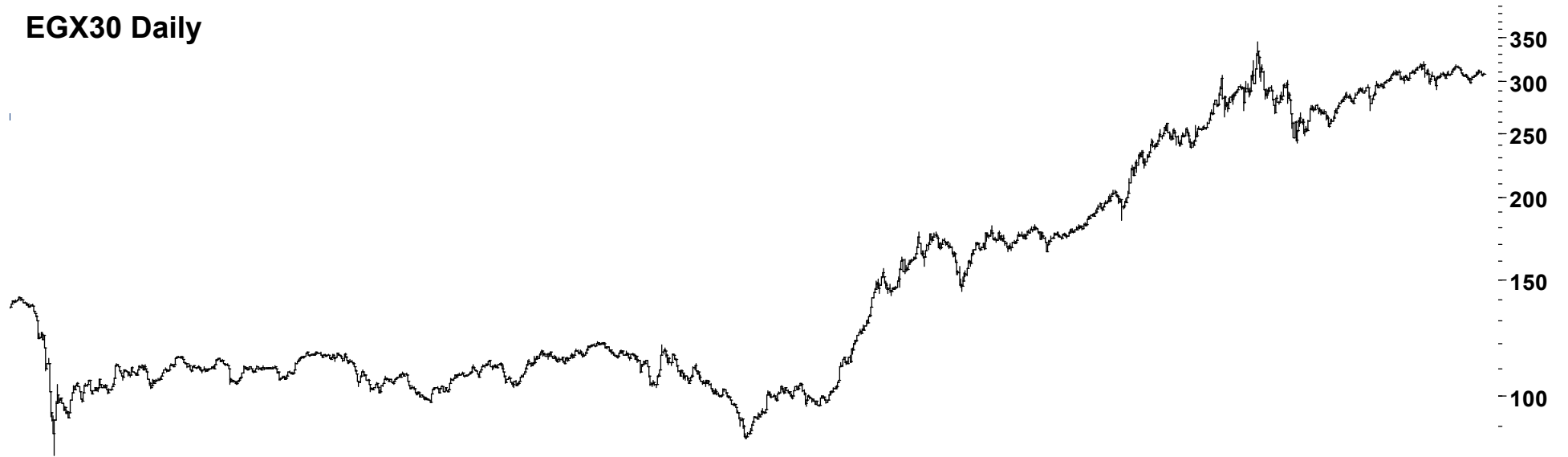

EGX30 portfolio TA report

December 15, 2024

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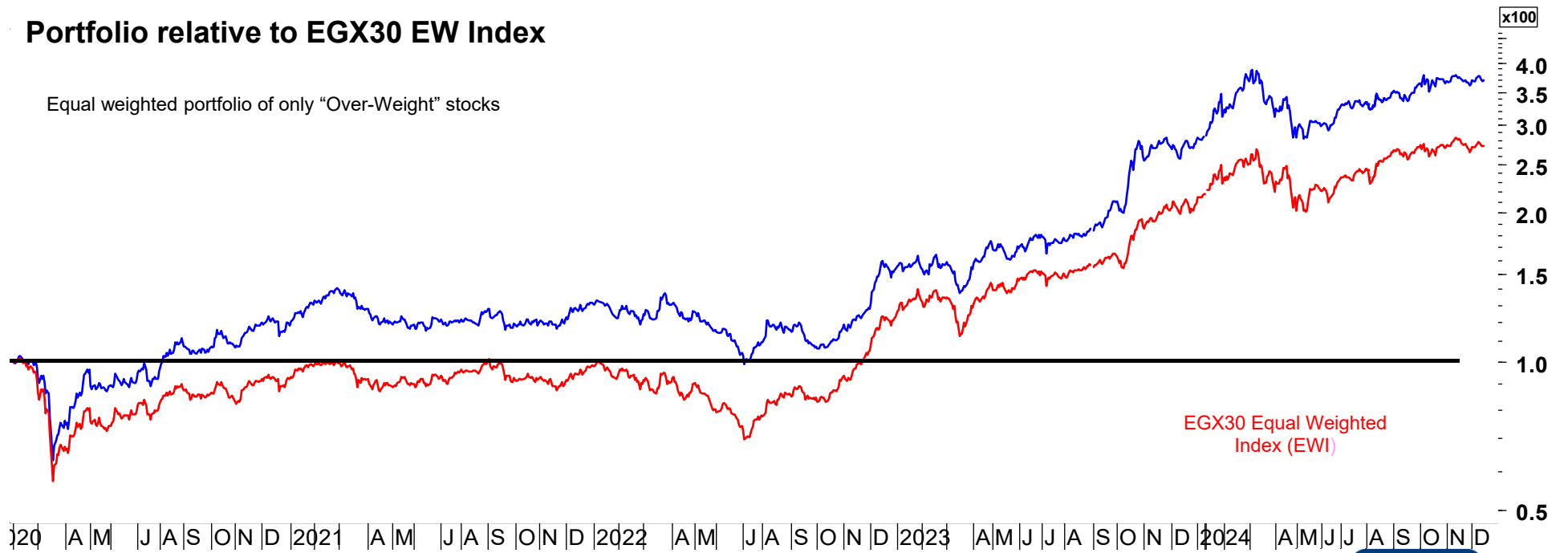


EGX30 Daily



Portfolio relative to EGX30 EW Index

Equal weighted portfolio of only "Over-Weight" stocks



EGX30 Equal Weighted Index (EWI)

20 | A | M | J | A | S | O | N | D | 2021 | A | M | J | A | S | O | N | D | 2022 | A | M | J | A | S | O | N | D | 2023 | A | M | J | J | A | S | O | N | D | 2024 | A | M | J | J | A | S | O | N | D



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.
Commercial International Bank (Egypt)	COMI.CA	82.99	1.2%	2.0%	-0.4%	14.2%	27.8%	-2	0	Under-Weight
Eastern Company	EAST.CA	30.00	-0.8%	10.6%	48.1%	61.2%	5.7%	2	0	Over-Weight
Faisal Islamic Bank of Egypt - In EGP	FAIT.CA	39.09	0.2%	0.1%	25.0%	20.3%	0.5%	2	0	Over-Weight
El Swedy Electric	SWDY.CA	88.03	0.0%	-1.4%	85.7%	203.6%	2.2%	2	0	Over-Weight
T M G Holding	TMGH.CA	56.53	0.1%	-2.5%	0.5%	134.1%	10.8%	0	0	Market-Weight
Egyptian Kuwaiti Holding	EKHO.CA	0.79	-0.8%	3.1%	3.5%	1.0%	2.8%	0	0	Market-Weight
Egyptian Financial Group-Hermes Holding Co	HRHO.CA	21.15	-1.2%	3.4%	0.1%	29.6%	4.4%	0	0	Market-Weight
Fawry For Banking Technology And Electronic Paym	FWRY.CA	8.80	0.5%	5.9%	27.7%	59.7%	3.5%	2	0	Over-Weight
Medinet Nasr Housing	MNHD.CA	4.04	0.0%	1.8%	-2.4%	-0.5%	1.0%	-2	0	Under-Weight
Credit Agricole Egypt	CIEB.CA	21.04	-0.7%	-1.0%	2.1%	-4.4%	1.8%	0	0	Market-Weight
Telecom Egypt	ETEL.CA	34.22	0.1%	3.7%	0.5%	-9.1%	3.5%	0	0	Market-Weight
Misr Fret Prodn Co - Mopco	MFPC.CA	40.66	0.0%	0.2%	-3.9%	-31.3%	2.8%	-2	0	Under-Weight
Ezz Steel	ESRS.CA	106.02	-1.4%	1.3%	28.8%	15.2%	3.1%	2	0	Over-Weight
Cleopatra Hospital Company	CLHO.CA	7.99	0.8%	3.6%	10.5%	69.3%	0.8%	2	0	Over-Weight
Palm Hills Development Company	PHDC.CA	6.64	1.2%	21.8%	43.4%	149.6%	0.9%	2	0	Over-Weight
B Investments Holding	BINV.CA	25.21	-0.2%	0.8%	8.0%	32.9%	0.8%	2	0	Over-Weight
GB AUTO	AUTO.CA	15.14	4.4%	6.5%	8.6%	91.7%	1.2%	2	1	Over-Weight
Heliopolis Housing	HELI.CA	9.63	0.2%	0.3%	-4.1%	5.5%	0.7%	-2	0	Under-Weight
Abou Kir Fertilizers	ABUK.CA	52.10	0.2%	-1.3%	-4.7%	-29.6%	3.6%	-2	0	Under-Weight
E-finance For Digital and Financial Investments	EFIH.CA	19.88	-1.2%	-2.1%	-18.3%	36.3%	5.8%	-2	0	Under-Weight
Abu Dhabi Islamic Bank	ADIB.CA	40.88	-1.0%	-4.4%	3.5%	22.7%	1.6%	0	0	Market-Weight
Edita Food Industries S.A.E	EFID.CA	28.90	0.1%	1.6%	-1.6%	-7.3%	1.5%	-2	0	Under-Weight
Orascom Construction PLC	ORAS.CA	287.00	0.0%	-2.7%	8.7%	59.3%	1.3%	2	0	Over-Weight
Alexandria Containers and goods	ALCN.CA	22.74	-1.1%	8.3%	-49.6%	-55.3%	1.8%	-2	0	Under-Weight
Juhayna Food Industries	JUFO.CA	31.25	2.0%	-2.4%	46.6%	99.4%	0.9%	2	0	Over-Weight
Emaar Misr for Development	EMFD.CA	7.75	1.4%	-0.6%	10.6%	107.2%	0.7%	2	0	Over-Weight
Alex. Minerals & Oils Co.	AMOC.CA	7.62	0.3%	-0.1%	-17.5%	-22.7%	1.5%	-2	0	Under-Weight
Oriental Weavers	ORWE.CA	26.00	-1.1%	-0.8%	6.0%	53.8%	1.1%	2	0	Over-Weight
Sidi Kerir Petrochemicals	SKPC.CA	20.30	0.0%	-1.5%	-26.4%	-30.2%	1.9%	-2	0	Under-Weight
Belton Financial Holding	BTFH.CA	2.89	-0.3%	1.1%	-7.4%	-13.5%	1.4%	-2	0	Under-Weight
EW-Portfolio			0.22%	2.02%	10.8%					
EGX30 Equal Weighted Index (EWI)			0.09%	2.18%	11.4%					

EGX30 Index TA portfolio report guidelines and important notes

- **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.

Disclaimer

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