
EGX30 portfolio TA report

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Dr. Mohamed EL Saiid, CFTe, MFTA, DBA
+202 3535-7390
melsaiid@hc-si.com



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	80.01	0.3%	-3.4%	5.0%	1.9%	27.0%	2	0	Over-Weight
Eastern Company	EAST.CA	29.00	-3.0%	-13.0%	-0.5%	-1.7%	8.0%	-2	-1	Under-Weight
Egyptian International Pharma (EIPICO)	PHAR.CA	48.17	1.4%	-5.6%	15.1%	11.7%	0.7%	2	0	Over-Weight
Orascom Hotels And Dev	ORHD.CA	19.39	2.8%	-18.5%	8.3%	4.8%	1.1%	2	0	Over-Weight
T M G Holding	TMGH.CA	54.47	1.4%	-1.0%	-0.4%	-2.7%	11.2%	-2	0	Under-Weight
Egyptian Kuwaiti Holding	EKHO.CA	0.65	0.6%	-5.3%	-14.2%	-15.1%	3.1%	-2	0	Under-Weight
Egyptian Financial Group-Hermes Holding Co	HRHO.CA	24.73	-2.0%	-21.1%	15.6%	19.5%	5.0%	2	0	Over-Weight
Fawry For Banking Technology And Electronic Paym	FWRY.CA	11.06	4.1%	-3.1%	28.6%	29.4%	4.6%	2	0	Over-Weight
Medinet Nasr Housing	MNHD.CA	4.13	-1.0%	-10.2%	1.5%	8.4%	1.0%	0	-1	Market-Weight
Credit Agricole Egypt	CIEB.CA	17.04	0.2%	-4.0%	5.7%	4.7%	1.7%	2	0	Over-Weight
Telecom Egypt	ETEL.CA	36.36	1.3%	0.6%	6.4%	9.9%	3.7%	2	0	Over-Weight
Misr Fret Prodn Co - Mopco	MFPC.CA	34.01	-1.9%	-9.3%	-9.5%	-0.5%	2.7%	-2	0	Under-Weight
Citadel Capital	CCAP.CA	2.55	1.6%	-9.3%	-6.6%	13.3%	0.7%	-2	0	Under-Weight
IbnSina Pharma	ISPH.CA	8.52	0.0%	-8.4%	26.0%	21.7%	1.1%	2	0	Over-Weight
Palm Hills Development Company	PHDC.CA	7.83	1.6%	-2.4%	19.5%	19.7%	1.4%	2	0	Over-Weight
Egypt Aluminum	EGAL.CA	156.91	-0.1%	0.6%	2.6%	35.9%	1.1%	0	-1	Market-Weight
GB AUTO	AUTO.CA	21.88	0.1%	-2.5%	30.6%	27.7%	1.4%	2	0	Over-Weight
Tenth of Ramadan Pharma Ind & Diag Rameda	RMDA.CA	4.21	-0.7%	-6.7%	16.9%	26.1%	0.7%	2	0	Over-Weight
Abou Kir Fertilizers	ABUK.CA	46.24	0.2%	-4.3%	-17.3%	-5.5%	3.9%	-2	0	Under-Weight
E-finance For Digital and Financial Investments	EFIH.CA	11.21	1.3%	-41.8%	-38.1%	-40.2%	4.5%	-2	0	Under-Weight
Abu Dhabi Islamic Bank	ADIB.CA	21.50	1.4%	-0.4%	13.2%	11.5%	1.6%	2	0	Over-Weight
Edita Food Industries S.A.E	EFID.CA	12.79	-1.2%	-2.4%	-8.6%	-5.7%	1.4%	-2	0	Under-Weight
Orascom Construction PLC	ORAS.CA	290.00	2.8%	12.5%	10.0%	1.9%	1.5%	2	0	Over-Weight
Alexandria Containers and goods	ALCN.CA	22.23	0.6%	-2.5%	-2.8%	-1.4%	2.0%	-2	0	Under-Weight
Juhayna Food Industries	JUFO.CA	25.52	-0.3%	-6.4%	-27.2%	-23.8%	1.6%	-2	0	Under-Weight
Emaar Misr for Development	EMFD.CA	8.93	-0.7%	-7.7%	28.9%	18.1%	0.8%	2	0	Over-Weight
Alex. Minerals & Oils Co.	AMOC.CA	7.06	-0.4%	-5.4%	-11.8%	-4.2%	1.4%	-2	0	Under-Weight
Oriental Weavers	ORWE.CA	22.00	4.0%	-0.1%	-12.8%	-12.0%	1.2%	-2	0	Under-Weight
Sidi Kerir Petrochemicals	SKPC.CA	18.21	-1.0%	-9.9%	-8.5%	-5.4%	1.8%	-2	0	Under-Weight
Belton Financial Holding	BTFH.CA	3.12	2.6%	2.3%	42.2%	43.9%	1.2%	2	0	Over-Weight
EW-Portfolio			0.27%	3.46%	3.46%					
EGX30 Equal Weighted Index (EWI)			0.74%	1.59%	1.59%					

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.

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