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# EGX30 portfolio TA report

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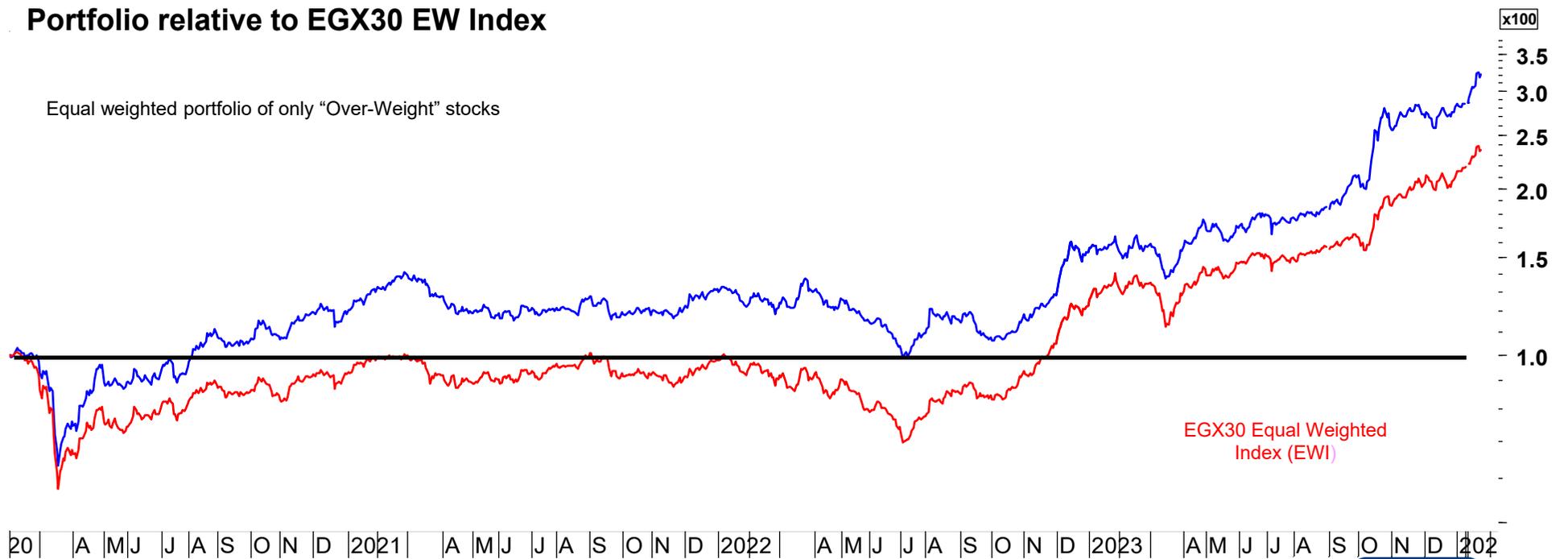


# EGX30 Daily



## Portfolio relative to EGX30 EW Index

Equal weighted portfolio of only "Over-Weight" stocks



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



## 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	77.40	2.4%	6.5%	53.3%	6.5%	27.9%	0	0	Market-Weight
<b>Eastern Company</b>	<b>EAST.CA</b>	<b>36.55</b>	<b>4.4%</b>	<b>28.7%</b>	<b>126.7%</b>	<b>28.7%</b>	<b>5.5%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
<b>Credit Agricole Egypt</b>	<b>CIEB.CA</b>	<b>29.20</b>	<b>4.5%</b>	<b>32.7%</b>	<b>111.6%</b>	<b>32.7%</b>	<b>2.0%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
<b>EI Swedy Electric</b>	<b>SWDY.CA</b>	<b>32.93</b>	<b>2.4%</b>	<b>13.6%</b>	<b>74.7%</b>	<b>13.6%</b>	<b>4.0%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
<b>T M G Holding</b>	<b>TMGH.CA</b>	<b>35.04</b>	<b>0.8%</b>	<b>45.1%</b>	<b>273.6%</b>	<b>45.1%</b>	<b>2.7%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
<b>Egyptian Kuwaiti Holding</b>	<b>EKHO.CA</b>	<b>0.83</b>	<b>1.7%</b>	<b>6.1%</b>	<b>-15.4%</b>	<b>6.1%</b>	<b>3.7%</b>	<b>-2</b>	<b>0</b>	<b>Under-Weight</b>
Egyptian Financial Group-Hermes Holding Co	HRHO.CA	18.30	1.7%	12.1%	11.0%	12.1%	5.7%	0	0	Market-Weight
<b>Fawry For Banking Technology And Electronic Paym</b>	<b>FWRV.CA</b>	<b>5.46</b>	<b>0.4%</b>	<b>-0.9%</b>	<b>-3.0%</b>	<b>-0.9%</b>	<b>4.6%</b>	<b>-2</b>	<b>0</b>	<b>Under-Weight</b>
Medinet Nasr Housing	MNHD.CA	4.15	-0.2%	2.2%	21.4%	2.2%	1.3%	0	0	Market-Weight
Citadel Capital - Common Shares	CCAP.CA	2.96	1.4%	9.2%	29.8%	9.2%	0.9%	0	0	Market-Weight
Telecom Egypt	ETEL.CA	39.00	1.3%	3.6%	48.9%	3.6%	4.6%	0	0	Market-Weight
<b>Misr Fret Prodn Co - Mopco</b>	<b>MFPC.CA</b>	<b>88.51</b>	<b>7.9%</b>	<b>37.8%</b>	<b>249.5%</b>	<b>37.8%</b>	<b>2.6%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
<b>Ezz Steel</b>	<b>ESRS.CA</b>	<b>89.51</b>	<b>4.7%</b>	<b>-2.7%</b>	<b>123.8%</b>	<b>-2.7%</b>	<b>2.3%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
Cairo For Investment And Real Estate Development	CIRA.CA	14.40	2.8%	9.7%	43.4%	9.7%	0.9%	0	0	Market-Weight
Palm Hills Development Company	PHDC.CA	3.27	-0.9%	22.9%	60.3%	22.9%	0.7%	0	-1	Market-Weight
Orascom Hotels And Dev	ORHD.CA	12.60	0.0%	13.5%	15.7%	13.5%	0.9%	0	0	Market-Weight
GB AUTO	AUTO.CA	8.58	-3.1%	8.6%	28.1%	8.6%	1.0%	0	0	Market-Weight
<b>Heliopolis Housing</b>	<b>HELI.CA</b>	<b>10.85</b>	<b>0.0%</b>	<b>4.3%</b>	<b>-2.2%</b>	<b>4.3%</b>	<b>1.3%</b>	<b>-2</b>	<b>0</b>	<b>Under-Weight</b>
<b>Abou Kir Fertilizers</b>	<b>ABUK.CA</b>	<b>98.99</b>	<b>7.6%</b>	<b>17.9%</b>	<b>126.9%</b>	<b>17.9%</b>	<b>4.5%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
E-finance For Digital and Financial Investments	EFIH.CA	17.98	-0.4%	2.7%	1.1%	2.7%	5.0%	0	0	Market-Weight
<b>Abu Dhabi Islamic Bank</b>	<b>ADIB.CA</b>	<b>45.88</b>	<b>-2.4%</b>	<b>14.7%</b>	<b>88.0%</b>	<b>14.7%</b>	<b>1.3%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
<b>Edita Food Industries S.A.E</b>	<b>EFID.CA</b>	<b>31.50</b>	<b>-1.1%</b>	<b>1.0%</b>	<b>66.8%</b>	<b>1.0%</b>	<b>2.0%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
<b>Orascom Construction PLC</b>	<b>ORAS.CA</b>	<b>203.10</b>	<b>4.5%</b>	<b>12.7%</b>	<b>69.3%</b>	<b>12.7%</b>	<b>0.8%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
<b>Alexandria Containers and goods</b>	<b>ALCN.CA</b>	<b>69.00</b>	<b>17.0%</b>	<b>35.7%</b>	<b>191.6%</b>	<b>35.7%</b>	<b>1.6%</b>	<b>2</b>	<b>0</b>	<b>Over-Weight</b>
Juhayna Food Industries	JUFO.CA	17.35	0.1%	10.7%	22.3%	10.7%	1.0%	0	0	Market-Weight
Beltone Holding For Financial Inv (Beltone Holding)	BINV.CA	25.50	1.6%	34.4%	42.3%	34.4%	0.7%	0	0	Market-Weight
Alex. Minerals & Oils Co.	AMOC.CA	11.36	6.0%	15.2%	36.6%	15.2%	2.2%	0	0	Market-Weight
Oriental Weavers	ORWE.CA	23.70	15.7%	40.2%	62.0%	40.2%	1.1%	0	0	Market-Weight
<b>Sidi Kerir Petrochemicals</b>	<b>SKPC.CA</b>	<b>41.50</b>	<b>16.9%</b>	<b>42.8%</b>	<b>82.8%</b>	<b>42.8%</b>	<b>2.6%</b>	<b>2</b>	<b>1</b>	<b>Over-Weight</b>
Belton Financial Holding	BTFH.CA	3.95	-1.0%	18.3%	26.6%	18.3%	2.7%	0	0	Market-Weight
<b>EW-Portfolio</b>			<b>4.12%</b>	<b>22.97%</b>	<b>116.1%</b>					
<b>EGX30 Equal Weighted Index (EWI)</b>			<b>3.22%</b>	<b>19.11%</b>	<b>82.8%</b>					

## 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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