



HC Securities & Investment

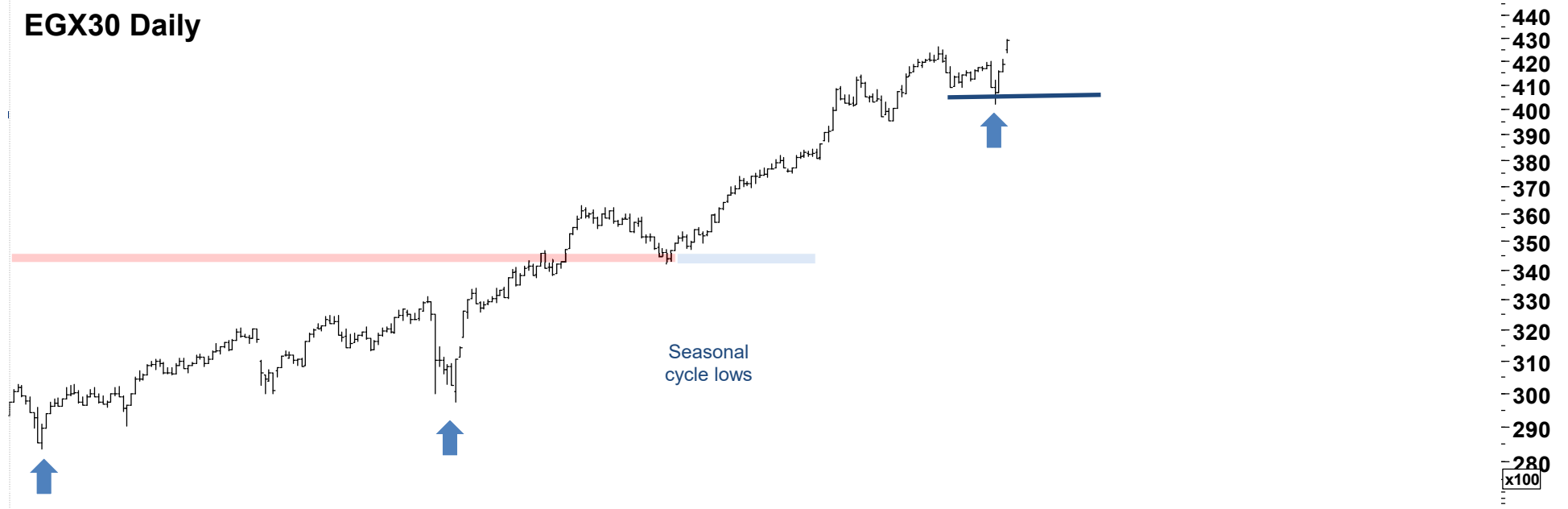
TA short-term report

January 13, 2026

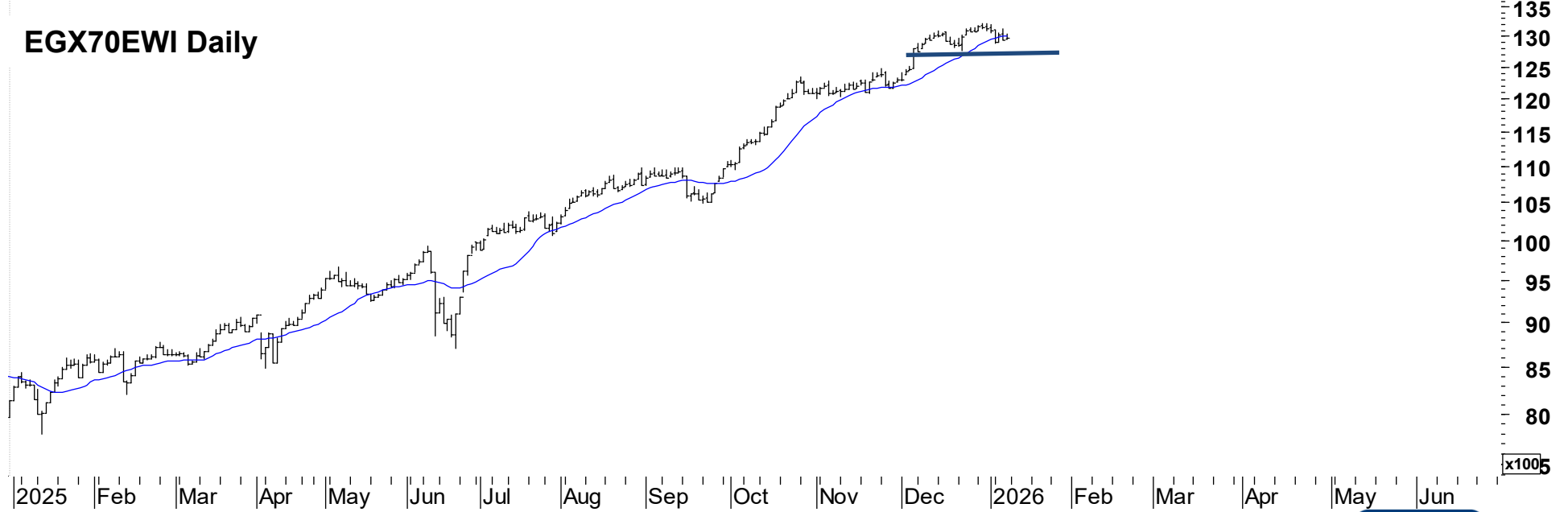
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# EGX30 Daily



# EGX70EWI Daily



## Technical summary (EGX30 constituents)

Security name	RIC	Close	Daily Δ	MTD Δ	YTD Δ	Current trend & frame	Resistance range 1	Resistance range 2	Support range 1	Support range 2	Wt. in EGX30
Commercial International Bank (Egypt)	COMI.CA	115.10	6.1%	11.8%	11.8%	Up Trend (NT)	119.90	119.90	97.50	94.98	27.0%
Eastern Company	EAST.CA	36.20	-2.5%	-2.4%	-2.4%	Flat Trend (NT)	38.25	43.70	34.85	33.40	8.0%
Egyptian International Pharma (EIPICO)	PHAR.CA	79.00	-2.4%	1.9%	1.9%	Up Trend (NT)	82.00	83.96	77.20	67.50	0.7%
Orascom Hotels And Dev	ORHD.CA	23.81	0.0%	-6.3%	-6.3%	Dn Trend (NT)	25.65	25.91	23.28	23.04	1.1%
T M G Holding	TMGH.CA	77.80	-0.2%	-2.8%	-2.8%	Dn Trend (NT)	81.00	82.00	77.53	75.90	11.2%
Egyptian Kuwaiti Holding	EKHO.CA	0.68	0.2%	-2.6%	-2.6%	Dn Trend (NT)	0.72	0.73	0.67	0.65	3.1%
Egyptian Financial Group-Hermes Holding Co	HRHO.CA	26.07	-2.7%	4.6%	4.6%	Up Trend (NT)	27.21	27.60	24.18	23.90	5.0%
Fawry For Banking Technology And Electronic Payment	FWRY.CA	15.85	-0.5%	-1.7%	-1.7%	Dn Trend (NT)	16.05	16.37	14.92	14.60	4.6%
Medinet Nasr Housing	MNHD.CA	4.32	-0.2%	2.1%	2.1%	Up Trend (NT)	4.59	4.64	4.12	4.10	1.0%
Credit Agricole Egypt	CIEB.CA	23.90	-1.2%	6.2%	6.2%	Up Trend (NT)	24.76	25.27	21.50	20.00	1.7%
Telecom Egypt	ETEL.CA	69.15	-2.6%	5.1%	5.1%	Up Trend (NT)	71.37	71.37	62.80	62.05	3.7%
Misr Fret Prodn Co - Mopco	MFPC.CA	30.90	2.5%	1.3%	1.3%	Flat Trend (NT)	31.70	40.30	29.05	28.70	2.7%
Citadel Capital	CCAP.CA	3.57	-1.1%	-5.1%	-5.1%	Dn Trend (NT)	3.73	3.85	3.19	2.20	0.7%
IbnSina Pharma	ISPH.CA	11.00	-1.8%	-6.1%	-6.1%	Dn Trend (NT)	11.39	11.77	10.81	10.61	1.1%
Palm Hills Development Company	PHDC.CA	8.70	-1.0%	1.1%	1.1%	Up Trend (NT)	9.17	9.49	8.19	8.05	1.4%
Egypt Aluminum	EGAL.CA	258.00	-3.7%	9.6%	9.6%	Up Trend (NT)	272.90	276.00	255.01	223.67	1.1%
GB AUTO	AUTO.CA	27.11	4.0%	0.4%	0.4%	Flat Trend (NT)	27.88	27.88	25.90	25.34	1.4%
Tenth of Ramadan Pharma Ind & Diag Rameda	RMDA.CA	3.22	-1.2%	-3.3%	-3.3%	Flat Trend (NT)	3.30	3.34	3.12	3.08	0.7%
Abou Kir Fertilizers	ABUK.CA	52.03	-2.3%	2.0%	2.0%	Up Trend (NT)	54.19	54.29	48.90	46.52	3.9%
E-finance For Digital and Financial Investments	EFIH.CA	20.05	0.3%	8.4%	8.4%	Up Trend (NT)	20.60	21.70	16.69	15.65	4.5%
Abu Dhabi Islamic Bank	ADIB.CA	31.98	-1.0%	7.0%	7.0%	Up Trend (NT)	32.39	32.39	27.90	26.91	1.6%
Edita Food Industries S.A.E	EFID.CA	27.52	-2.5%	0.1%	0.1%	Up Trend (NT)	29.25	29.25	26.54	25.22	1.4%
Orascom Construction PLC	ORAS.CA	420.00	-0.7%	-2.3%	-2.3%	Flat Trend (NT)	437.00	441.00	417.00	402.20	1.5%
Alexandria Containers and goods	ALCN.CA	22.99	-1.0%	-6.1%	-6.1%	Dn Trend (NT)	23.95	25.00	20.33	19.55	2.0%
Juhayna Food Industries	JUFO.CA	27.50	-0.8%	8.8%	8.8%	Up Trend (NT)	28.00	32.78	24.01	23.50	1.6%
Emaar Misr for Development	EMFD.CA	9.48	-0.5%	-2.3%	-2.3%	Dn Trend (NT)	9.78	9.90	9.40	9.17	0.8%
Alex. Minerals & Oils Co.	AMOC.CA	7.07	-0.3%	2.0%	2.0%	Up Trend (NT)	7.29	7.34	6.86	6.84	1.4%
Oriental Weavers	ORWE.CA	22.86	-0.6%	-1.7%	-1.7%	Dn Trend (NT)	23.11	23.70	22.43	22.28	1.2%
Sidi Kerir Petrochemicals	SKPC.CA	15.28	-20.8%	-22.0%	-22.0%	Dn Trend (NT)	19.47	19.80	13.28	13.13	1.8%
Belton Financial Holding	BTFH.CA	3.21	0.3%	-6.1%	-6.1%	Dn Trend (NT)	3.28	3.61	3.12	2.85	1.2%

## Technical analysis and trading 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).
- **SwTr (Swing trade):** a time frame that ranges between 1 to 5 days).
  
- **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).
  
- **Buy:** Initiate full long positions.
- **Accumulate:** Initiate partial long positions.
- **Sell:** sell full positions or Initiate full short positions.
- **Reduce:** sell partial (previously held) long positions or Initiate partial short positions.
- **Hold:** Maintain current status/exposure (do not buy or sell).
- **SL (Stop-Loss) level:** a level at which if broken, the position must be squared or closed.
- **Target level:** price level at which, if reached, all or part of the position must be square (profit taking).
  
- The daily technical close of an issue is recorded as the last executed trade at 2:30 p.m.
- A (SL) (or upper trigger) level is considered broken (B) only when the daily closing price of the underlying issue is at least 1.00% (or more) below/above such level.
- A portion of the positions should be squared whenever a target is reached (R) or approached by at least +/-1%.
- Technical analysis signals/recommendations in the direction of the prevailing trend are generally more reliable than those against the trend direction.

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