



HC Securities & Investment

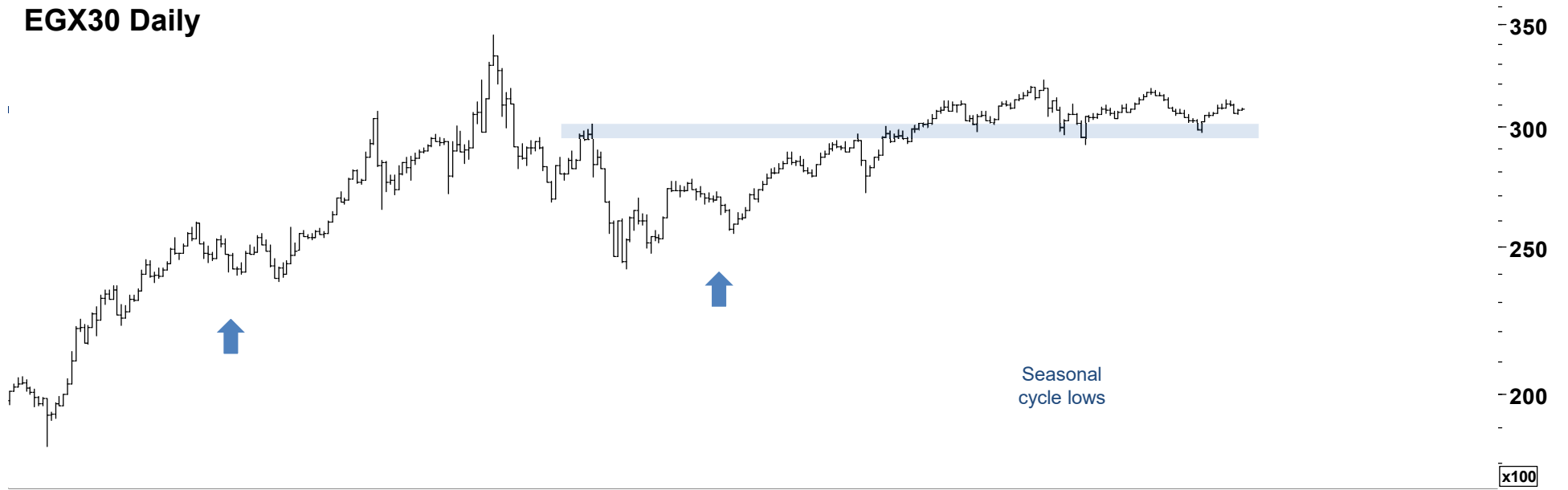
TA short-term report

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



# EGX30 Daily



# EGX70EWI Daily



## Trading recommendations

Security name	RIC	Close	Rec status	Recommendation & comments	Time Frame	Target (1)	Target (2)	Stop loss
Abu Dhabi Islamic Bank	ADIB.CA	40.88	Active	Take profit as first target reached	Swing trade (1 - 5 days)	43.00 (R)	45.00	40.00
Dice Sport & Casual Wear	DSCW.CA	2.48	Closed	Take profit as second target reached	Swing trade (1 - 5 days)	1.60 (R)	1.66 (R)	1.51
El Swedy Electric	SWDY.CA	88.03	Closed	Take profit as second target reached	Swing trade (1 - 5 days)	90.70 (R)	93.00 (R)	87.25
Juhayna Food Industries	JUFO.CA	31.25	Closed	Take profit as second target reached	Swing trade (1 - 5 days)	32.40 (R)	33.00 (R)	30.90
Cleopatra Hospital Company	CLHO.CA	7.99	Closed	Take profit as second target reached	Swing trade (1 - 5 days)	6.10 (R)	6.30 (R)	5.80
Oriental Weavers	ORWE.CA	26.00	New	Accumulate at current levels	Swing trade (1 - 5 days)	27.40	28.80	25.00



## 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	82.99	1.2%	2.0%	14.2%	Up Trend (NT)	83.30	86.44	80.80	78.38	27.8%
Eastern Company	EAST.CA	30.00	-0.8%	10.6%	61.2%	Up Trend (NT)	30.24	32.00	28.40	27.03	5.7%
Faisal Islamic Bank of Egypt - In EGP	FAIT.CA	39.09	0.2%	0.1%	20.3%	Flat Trend (NT)	41.70	43.85	38.90	38.50	0.5%
El Swedy Electric	SWDY.CA	88.03	0.0%	-1.4%	203.6%	Dn Trend (NT)	92.50	95.49	88.00	87.05	2.2%
T M G Holding	TMGH.CA	56.53	0.1%	-2.5%	134.1%	Dn Trend (NT)	58.50	59.50	56.50	55.50	10.8%
Egyptian Kuwaiti Holding	EKHO.CA	0.79	-0.8%	3.1%	1.0%	Up Trend (NT)	0.81	0.83	0.76	0.71	2.8%
Egyptian Financial Group-Hermes Holding Co	HRHO.CA	21.15	-1.2%	3.4%	29.6%	Up Trend (NT)	22.05	23.60	20.82	20.51	4.4%
Fawry For Banking Technology And Electronic Payment	FWRY.CA	8.80	0.5%	5.9%	59.7%	Up Trend (NT)	9.10	9.38	8.70	8.38	3.5%
Medinet Nasr Housing	MNHD.CA	4.04	0.0%	1.8%	-0.5%	Up Trend (NT)	4.18	4.28	4.02	3.92	1.0%
Credit Agricole Egypt	CIEB.CA	21.04	-0.7%	-1.0%	-4.4%	Dn Trend (NT)	22.47	23.45	20.36	19.80	1.8%
Telecom Egypt	ETEL.CA	34.22	0.1%	3.7%	-9.1%	Up Trend (NT)	35.25	37.00	33.50	32.75	3.5%
Misr Fret Prodn Co - Mopco	MFPC.CA	40.66	0.0%	0.2%	-31.3%	Flat Trend (NT)	42.00	43.94	39.88	39.39	2.8%
Ezz Steel	ESRS.CA	106.02	-1.4%	1.3%	15.2%	Flat Trend (NT)	115.76	116.55	101.80	100.05	3.1%
Cleopatra Hospital Company	CLHO.CA	7.99	0.8%	3.6%	69.3%	Flat Trend (NT)	8.53	8.85	7.54	7.46	0.8%
Palm Hills Development Company	PHDC.CA	6.64	1.2%	21.8%	149.6%	Up Trend (NT)	6.68	6.90	6.34	6.13	0.9%
B Investments Holding	BINV.CA	25.21	-0.2%	0.8%	32.9%	Flat Trend (NT)	26.10	26.20	24.80	24.77	0.8%
GB AUTO	AUTO.CA	15.14	4.4%	6.5%	91.7%	Up Trend (NT)	15.28	15.45	14.50	14.30	1.2%
Helipolis Housing	HELI.CA	9.63	0.2%	0.3%	5.5%	Up Trend (NT)	9.81	9.85	9.60	9.50	0.7%
Abou Kir Fertilizers	ABUK.CA	52.10	0.2%	-1.3%	-29.6%	Dn Trend (NT)	54.00	54.90	51.54	50.80	3.6%
E-finance For Digital and Financial Investments	EFIH.CA	19.88	-1.2%	-2.1%	36.3%	Dn Trend (NT)	21.70	22.61	19.57	18.90	5.8%
Abu Dhabi Islamic Bank	ADIB.CA	40.88	-1.0%	-4.4%	22.7%	Dn Trend (NT)	44.19	45.00	40.63	40.00	1.6%
Edita Food Industries S.A.E	EFID.CA	28.90	0.1%	1.6%	-7.3%	Up Trend (NT)	29.18	29.90	28.50	28.13	1.5%
Orascom Construction PLC	ORAS.CA	287.00	0.0%	-2.7%	59.3%	Dn Trend (NT)	299.00	302.60	286.02	275.00	1.3%
Alexandria Containers and goods	ALCN.CA	22.74	-1.1%	8.3%	-55.3%	Up Trend (NT)	23.42	23.45	22.32	20.57	1.8%
Juhayna Food Industries	JUFO.CA	31.25	2.0%	-2.4%	99.4%	Dn Trend (NT)	33.25	33.93	26.30	25.50	0.9%
Emaar Misr for Development	EMFD.CA	7.75	1.4%	-0.6%	107.2%	Dn Trend (NT)	8.26	8.35	7.59	7.49	0.7%
Alex. Minerals & Oils Co.	AMOC.CA	7.62	0.3%	-0.1%	-22.7%	Flat Trend (NT)	7.92	8.15	7.50	6.55	1.5%
Oriental Weavers	ORWE.CA	26.00	-1.1%	-0.8%	53.8%	Flat Trend (NT)	26.85	27.00	25.36	25.30	1.1%
Sidi Kerir Petrochemicals	SKPC.CA	20.30	0.0%	-1.5%	-30.2%	Flat Trend (NT)	20.99	21.00	19.93	19.53	1.9%
Belton Financial Holding	BTFH.CA	2.89	-0.3%	1.1%	-13.5%	Up Trend (NT)	2.95	3.01	2.85	2.79	1.4%

## 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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