

TECHNICAL ANALYSIS

# TRADING DISCIPLINE

Our main goal is to help investors to anticipate what is “likely” to happen to prices over time.

June 30<sup>th</sup>, 2025

EGX 30 IDX - 1D - Trade Price: O33002.85 H33357.92 L33045.24 C33206.76 203.91 (+0.62%)

Last Session Close	33,207
Last Session High	33,358
Last Session Low	33,045
1st Support (ST)	32,000
2nd Support (ST)	31,350
1st Resistance (ST)	33,400
2nd Resistance (ST)	34,500
Stop Loss (ST)	31,350

HISTORICAL RETURN %	
1 WEEK	9.78%
1 MONTH	1.56%
1 QUARTER	3.69%
1 YEAR	19.59%
YTD	11.65%

### TREND DIRECTION

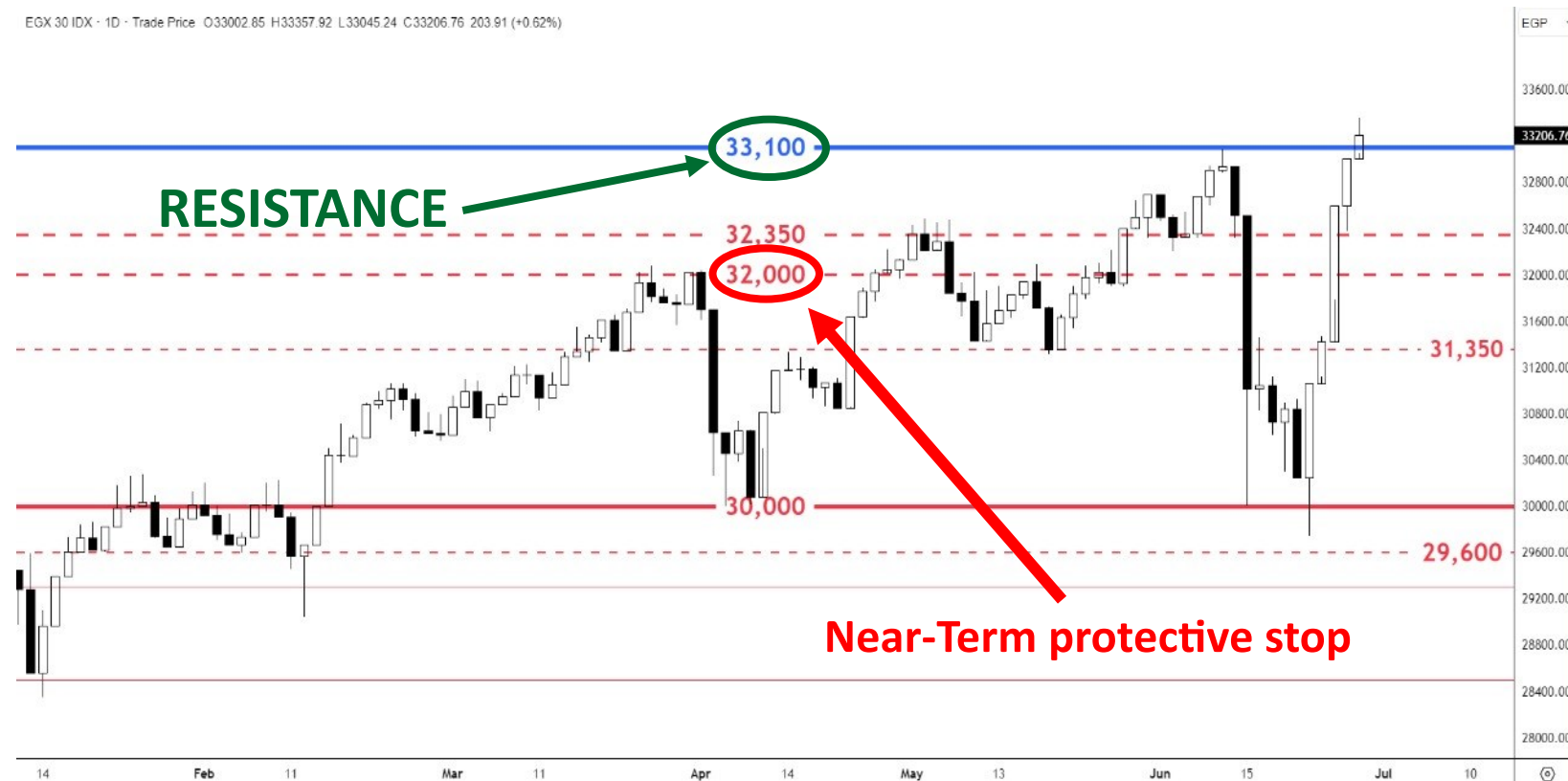
**Short term trend: SIDE-WAY.**  
**Medium term trend: UP.**  
**Long term trend: SIDE-WAY.**

### PREDICTIONS & TARGETS

**Short term target 33,400 point.**  
**Medium term target 34,500 point.**  
**Long term target 41,000 point.**

### RECOMMENDATION

**Short term: BUY DIPS.**  
**Medium term: BUY.**  
**Long term: BUY.**



### COMMENTARY

- **Every market leaves behind it a footprint. But some moments? They carve a scar into the chart.** Today, we don't just wake up to another trading session. We stand on the edge of a chapter's end, the final session of June, the last candle of Q2, the closing heartbeat of the first half of 2025. And as the market steps into this final round, it does so not with hesitation... but with fire in its stride.
- Because yesterday was the breach. Not a test. Not a tease. A breach above 33,100 level shattered. The “EGX30” surged through the final resistance like it was never there, closing at 33,207 with precision, volume, and resolve. That wasn't price action. That was a statement. After months of uncertainty, geopolitical tension, emotional capitulation, and Wyckoffian buildup, the market didn't blink. It chose its path, and walked it without fear.
- Think back: from the panic lows at 30,000-29,600, through the methodical reclaim of 31,350, and the quiet assertion over 32,350, every move had a purpose. Every pause had meaning. And every shakeout was fuel. The public may have panicked... but the institutions didn't. They waited. Absorbed. Positioned. And now? They're in control. Momentum indicators confirm it. Breadth confirms it. The candles — wide-bodied, controlled — confirm it.
- But every breakout demands a final oath, and today is that oath. It is not enough to pierce a level. It must be held. The 33,100 zone now turns from resistance into potential support, and a close above it would validate that this breakout wasn't a spark, it was ignition. But if sellers strike back, the true line in the sand lies at 32,350. That's where structure remains intact. That's where belief stays protected. As long as the market holds above it, the architecture remains bullish, and the ascent can resume. Break it... and we return to the fog.
- So now, the final bell of H1- 2025 awaits. And what we're watching is no longer a market fighting to break out, it's a market standing on the edge of something far greater. Not recovery. Command.

Last Session Close	9,911
Last Session High	9,941
Last Session Low	9,839
1st Support (ST)	9,250
2nd Support (ST)	9,100
1st Resistance (ST)	9,935
2nd Resistance (ST)	10,100
Stop Loss (ST)	9,250

HISTORICAL RETURN %	
1 WEEK	11.88%
1 MONTH	4.25%
1 QUARTER	9.56%
1 YEAR	60.01%
YTD	21.71%

TREND DIRECTION

Short term trend: SIDE-WAY.  
Medium term trend: UP.  
Long term trend: UP.

PREDICTIONS & TARGETS

Short term target 10,100 point.  
Medium term target 11,100 point.  
Long term target 12,000 point.

RECOMMENDATION

Short term: BUY DIPS.  
Medium term: BUY DIPS.  
Long term: HOLD.

EGX 70 EWI IDX · 1D · Trade Price O9811.41 H9940.78 L9838.70 C9911.08 99.67 (+1.02%)



COMMENTARY

- There are sessions that test direction. Others that test patience. But today... the market faces a different kind of test, one of memory, conviction, and transformation. The "EGX70" didn't breach its historical high yet, not technically. The index closed at 9,911, just beneath the long-standing peak at 9,935. But the way it arrived here matters more than the number itself. It wasn't an euphoric rush. It was a calculated ascent, steady candles, controlled volumes, and recovering momentum after absorbing geopolitical fear and retail panic.
- This climb wasn't born from hype. It was built on scars, the kind inflicted during the June collapse into 8,850–8,500 zone, a shakeout magnified by regional tension and emotional selling. That wave flushed out the weak hands... and quietly invited the smart ones back in. MACD is now curling up with intent. RSI reclaimed bullish mid-zones. And the price structure has transitioned from chaos to symmetry.
- But this is the final battle before H2 starts. And make no mistake, the 9,935 level isn't just resistance. It's a verdict. If the market breaches it decisively during today's session and holds above it, that's not just a breakout. That's a new start.
- Because if accumulation was the question... confirmation is the answer. A breach today would affirm that the recovery phase is over, and leadership has begun. Yet, we must remain surgical. If the bears strike one last time, the line in the sand lies at 9,600. Below that? 9,250 is your structure test. But true structural integrity remains intact above 8,850.



## DAILY PICKS (T+0 & T+1)

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
LCSW	Lecico Egypt	25.29	BUY Around 25.20	24.40	26.00	27.30	-3.17%	8.33%
AALR	General Company for Land Reclamation, Develop	77.88	BUY Around 77.80	75.00	81.00	84.00	-3.60%	7.97%
AFDI	Al Ahli Development and Investment	29.02	BUY Around 28.80	27.90	29.70	31.00	-3.13%	7.64%
KZPC	Kafr El Zayat Pesticides	13.47	BUY Around 13.40	12.88	14.00	14.40	-3.88%	7.46%

## WEEKLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
COPR	Copper For Commercial Investment and Real Est	0.686	BUY Around 0.680	0.650	0.710	0.760	-4.41%	11.76%
ACAP	A Capital Holding	3.17	BUY Around 3.14	3.00	3.30	3.50	-4.46%	11.46%
ENGCE	Industrial Engineering Company for Construction	23.30	BUY Around 22.80	21.80	24.00	25.40	-4.39%	11.40%
CSAG	Canal Shipping Agencies	33.90	BUY Around 35.55	33.85	37.00	39.50	-4.78%	11.11%
ORWE	Oriental Weavers Carpet	24.04	BUY Around 23.90	22.80	25.00	26.50	-4.60%	10.88%
UNIP	Universal for Paper and Packaging Materials	1.39	BUY Around 1.31	1.25	1.38	1.45	-4.58%	10.69%
AIH	Arabia Investments Holding	0.619	BUY Around 0.575	0.550	0.620	0.635	-4.35%	10.43%
ATQA	Misr National Steel	10.46	BUY Around 10.45	9.95	10.90	11.50	-4.78%	10.05%

## MONTHLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
GGCC	Giza General Contracting and Real Estate Investr	0.530	BUY Around 0.550	0.520	0.600	0.630	-5.45%	14.55%
IFAP	International Agricultural Products	20.69	BUY Around 18.20	17.20	19.30	20.70	-5.49%	13.74%
ASCM	Asek Company for Mining	34.63	BUY Around 33.80	32.00	35.30	38.00	-5.33%	12.43%
HDBK	Housing and Development Bank	63.00	BUY Around 59.00	56.00	62.00	66.00	-5.08%	11.86%
SVCE	South Valley Cement	6.52	BUY Around 4.65	4.40	4.90	5.20	-5.38%	11.83%
BINV	B Investments Holdings	34.87	BUY Around 28.70	27.20	30.00	32.00	-5.23%	11.50%
BTFH	Beltone Holding	3.64	BUY Around 2.97	2.82	3.15	3.30	-5.05%	11.11%
ORHD	Orascom Hotels and Development	21.41	BUY Around 23.40	22.05	24.50	26.00	-5.77%	11.11%

\***BUY Around** : is to buy the stock around the given price by 2% fluctuation up and down

# RECOMMENDATION

Symbol	S. Description	Last	Support 1	Support 2	Resistance 1	Resistance 2	Trend	Recommendation	Stop loss	RISK	RETURN
ABUK	Abu Qir Fertilizers	50.39	49.00	48.00	53.00	57.50	↔	BUY	49.00	-2.80%	14.11%
ADIB	Abu Dhabi Islamic Bank - Egypt	24.05	23.50	22.50	25.00	27.00	↑	HOLD	23.50	-2.31%	12.27%
ALCN	Alexandria Container and Cargo Handling Co	23.64	23.00	22.50	24.55	26.50	↔	TRADE RANGE	23.00	-2.74%	12.10%
AMOC	Alexandria Mineral Oils Co	7.65	7.50	7.00	8.00	8.50	↔	TRADE RANGE	7.50	-1.98%	11.11%
BTFH	Beltone Holding	3.64	3.55	3.25	4.00	4.25	↑	HOLD	3.55	-2.50%	16.76%
CCAP	Citadel Capital	2.89	2.80	2.55	3.15	3.25	↔	TRADE RANGE	2.80	-3.16%	12.46%
CIEB	Credit Agricole - Egypt	17.88	17.50	16.75	18.75	20.00	↔	TRADE RANGE	17.50	-2.15%	11.86%
COMI	Commercial International Bank - Egypt	84.94	82.75	80.00	86.00	95.00	↔	Hold/Reduce	82.75	-2.61%	11.84%
EAST	Eastern Co	30.10	30.00	29.00	32.00	35.00	↔	PENDING BUY	30.00	-0.33%	16.28%
EFID	Edita Food Industries	13.26	13.25	12.25	14.50	15.00	↔	TRADE RANGE	13.25	-0.08%	13.12%
EFIH	E-finance For Digital and Financial Investments	12.90	12.50	11.75	13.25	14.50	↔	BUY	12.50	-3.15%	12.40%
EGAL	Egypt Aluminum	159.00	158.00	155.00	168.00	177.00	↔	TRADE RANGE	158.00	-0.63%	11.32%
EKHO	Egypt Kuwait Holding	0.682	0.670	0.650	0.700	0.770	↓	Hold/Reduce	0.670	-1.78%	12.90%
EKHOA	Egyptian Kuwaiti Holding-EGP	25.60	25.00	24.00	27.00	28.50	↓	Hold/Reduce	25.00	-2.37%	11.33%
EMFD	Emaar Misr for Development SAE	9.47	9.25	9.00	10.00	10.50	↑	HOLD	9.25	-2.35%	10.88%
ETEL	Telecom Egypt	38.30	37.00	36.00	40.00	42.50	↑	BUY	37.00	-3.45%	10.97%
FWRY	Fawry For Banking Technology And Electronic Pa	12.47	12.25	12.00	13.00	14.00	↑	TAKE PROFIT	12.25	-1.78%	12.27%
GBCO	GB Corp	23.49	23.00	22.55	24.75	26.50	↑	HOLD	23.00	-2.11%	12.81%
HRHO	EFG Holding	27.01	27.00	26.25	28.50	30.50	↔	PENDING BUY	27.00	-0.04%	12.92%
ISPH	Ibnsina Pharma	9.40	9.25	8.75	10.00	10.50	↔	TRADE RANGE	9.25	-1.61%	11.70%
JUFO	Juhayna Food Industries	27.30	27.00	26.25	29.00	31.00	↔	TRADE RANGE	27.00	-1.10%	13.55%
MASR	Madinet Masr Housing and Development	4.55	4.50	4.25	4.80	5.15	↔	TRADE RANGE	4.50	-1.10%	13.19%
MFPC	Misr fertilizers Production Co	37.60	36.50	35.00	40.00	42.00	↔	TRADE RANGE	36.50	-2.97%	11.70%
ORAS	Orascom Construction PLC	328.98	325.00	315.00	350.00	375.00	↔	HOLD	325.00	-1.22%	13.99%
ORHD	Orascom Hotels and Development	21.41	21.00	20.00	22.75	24.00	↔	BUY	21.00	-1.93%	12.10%
ORWE	Oriental Weavers Carpet	24.04	23.75	22.50	25.00	27.00	↔	BUY	23.75	-1.21%	12.31%
PHAR	Egyptian International Pharmaceutical Industries	50.64	50.00	48.00	53.00	56.50	↔	TRADE RANGE	50.00	-1.27%	11.57%
PHDC	Palm Hills Development	9.03	9.00	8.75	9.25	10.15	↑	HOLD	9.00	-0.33%	12.40%
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	4.52	4.50	4.00	5.00	5.25	↔	TRADE RANGE	4.50	-0.44%	16.15%
SKPC	Sidi Kerir Petrochemicals	19.80	19.25	18.55	21.50	22.50	↔	HOLD	19.25	-2.82%	13.64%
TMGH	Talaat Moustafa Group Holding	56.85	55.00	53.00	59.00	63.00	↔	Accumulate	55.00	-3.31%	10.82%

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