

TECHNICAL ANALYSIS

TRADING DISCIPLINE

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

July 13th, 2025

Last Session Close	33,324
Last Session High	33,324
Last Session Low	33,120
1st Support (ST)	32,350
2nd Support (ST)	32,000
1st Resistance (ST)	33,400
2nd Resistance (ST)	34,500
Stop Loss (ST)	31,350

HISTORICAL RETURN %	
1 WEEK	1.54%
1 MONTH	2.50%
1 QUARTER	6.90%
1 YEAR	17.80%
YTD	12.05%

TREND DIRECTION

Short term trend: UP.
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

- After several sessions of sideways movement within a narrow range, the Egyptian benchmark index “EGX30” rebounded from the support area near 33,000. What initially appeared as quiet directionless action, but in fact, a calm and deliberate re-test—akin to a “**Back-Up to the Creek**” in Wyckoff methodology—setting the stage for the next genuine upward leg. This evolving structure has now positioned the index just below the critical resistance zone, closing the last week’s trading session at 33,324 level.
- What the market is doing right now is a “**Second Test Of Supply**” at the 33,400 area. This isn’t about momentum—it’s about verification: Is there still meaningful supply up here? Or have sellers been exhausted, absorbed silently through days of quiet accumulation? This phase isn’t hesitation—it’s confirmation.
- If the index succeeds in decisively breaching above the 33,400–33,500 resistance area during this week’s trading sessions, it could pave the way toward the next key target at 34,500. On the other hand, if any pullback occurs near the 33,000 level, it would likely serve as a healthy technical reset, a re-accumulation opportunity ahead of the next upward leg.
- Summary:** “EGX30” wasn’t fluctuating... it was breathing. What we’re witnessing now isn’t the beginning of an upward movement, but the continuation of a move that started quietly and is now being completed with precision. As long as the **32,350–32,000** support area is maintained, the upward trend gains more confidence, and the idea of a breakout is no longer just a possibility — but a reality in the making.

Last Session Close	10,131
Last Session High	10,162
Last Session Low	10,094
1st Support (ST)	9,860
2nd Support (ST)	9,600
1st Resistance (ST)	10,250
2nd Resistance (ST)	10,700
Stop Loss (ST)	9,250

HISTORICAL RETURN %	
1 WEEK	1.25%
1 MONTH	5.47%
1 QUARTER	13.45%
1 YEAR	61.36%
YTD	24.41%

TREND DIRECTION

Short term trend: UP.
Medium term trend: UP.
Long term trend: UP.

PREDICTIONS & TARGETS

Short term target 10,700 point.
Medium term target 11,100 point.
Long term target 12,000 point.

RECOMMENDATION

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

EGX 70 EW I IDX · 1D · CAI · Trade Price O8565.71 H8616.16 L8543.05 C8544.59 -21.12 (-0.25%)



COMMENTARY

- The Small and mid-cap index isn't just holding above the key levels—it is steadily reinforcing confidence in the ongoing upward trend. Closing last week's trading session at 10,131 level, the index remains firmly positioned above the psychological level at 10,000. This movement reflects a controlled and orderly ascent, suggesting strength built on stability rather than speed.
- The sideways movement in "EGX70" isn't hesitation, it's re-accumulation. The market is quietly recalibrating the balance between supply and demand, testing participant's conviction, and filtering out emotional noise. These controlled pauses often serve to shake out weak hands and allow stronger players to re-enter at better prices—strengthening the structure ahead of the next decisive move.
- On the upside, a successful breach of the expected resistance level at 10,250 could act as a catalyst, potentially triggering a new wave of momentum and paving the way for further upside expansion.

This isn't a pause—it's preparation.

DAILY PICKS (T+0 & T+1)

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
CCAP	Citadel Capital	3.26	BUY Around 3.25	3.15	3.40	3.55	-3.08%	9.23%
DGTZ	Digitize for Investment and Technology	5.55	BUY Around 5.50	5.30	5.70	6.00	-3.64%	9.09%
INFI	Ismailia National Food Industries	88.19	BUY Around 87.60	84.50	91.00	95.00	-3.54%	8.45%
AALR	General Company for Land Reclamation, Develop	83.06	BUY Around 82.80	80.00	87.00	89.50	-3.38%	8.09%

WEEKLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
AJWA	Ajwa Group for Food Industries - Egypt	126.66	BUY Around 125.00	118.00	132.00	140.00	-5.60%	12.00%
EPCO	Egypt for Poultry	6.95	BUY Around 6.90	6.55	7.40	7.70	-5.07%	11.59%
ELEC	Electro Cable - Egypt	2.86	BUY Around 2.83	2.68	3.00	3.15	-5.30%	11.31%
JUFO	Juhayna Food Industries	29.00	BUY Around 28.80	27.30	30.50	32.00	-5.21%	11.11%
CCAP	Citadel Capital	3.26	BUY Around 3.24	3.05	3.45	3.60	-5.86%	11.11%
ENG	Industrial Engineering Company for Construction	24.26	BUY Around 23.90	22.80	25.00	26.50	-4.60%	10.88%
MASR	Madinet Masr Housing and Development	4.80	BUY Around 4.74	4.52	5.00	5.25	-4.64%	10.76%
AFDI	Al Ahli Development and Investment	32.99	BUY Around 32.60	31.00	34.50	36.00	-4.91%	10.43%

MONTHLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
POUL	Cairo Poultry	18.95	BUY Around 20.80	19.60	22.00	23.70	-5.77%	13.94%
RAYA	Raya Holding For Financial Investments	3.32	BUY Around 3.10	2.92	3.30	3.50	-5.81%	12.90%
CNFN	Contact Financial Holding S.A.E	5.79	BUY Around 5.24	4.95	5.50	5.90	-5.53%	12.60%
KZPC	Kafr El Zayat Pesticides	13.68	BUY Around 13.35	12.65	14.50	15.00	-5.24%	12.36%
RREI	Arab Real Estate Investment	2.16	BUY Around 2.10	1.98	2.25	2.35	-5.71%	11.90%
SNFC	Sharkia National Food	8.15	BUY Around 8.60	8.10	9.05	9.60	-5.81%	11.63%
GGCC	Giza General Contracting and Real Estate Investr	0.563	BUY Around 0.520	0.490	0.550	0.580	-5.77%	11.54%
DSCW	Dice Sport and Casual Wear	3.18	BUY Around 2.84	2.69	3.00	3.16	-5.28%	11.27%

*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	50.25	50.00	48.75	53.00	56.00	↔	BUY	50.00	-0.50%	11.44%
ADIB	Abu Dhabi Islamic Bank - Egypt	22.51	22.50	21.75	24.00	26.00	↔	PENDING BUY	22.50	-0.04%	15.50%
ALCN	Alexandria Container and Cargo Handling Co	22.99	22.75	22.00	24.50	26.25	↑	BUY	22.75	-1.05%	14.18%
AMOC	Alexandria Mineral Oils Co	7.60	7.50	7.15	8.25	8.55	↔	HOLD	7.50	-1.32%	12.50%
BTFH	Beltone Holding	3.48	3.45	3.25	3.80	4.00	↑	HOLD	3.45	-0.87%	14.94%
CCAP	Citadel Capital	3.26	3.15	3.00	3.50	3.75	↑	BUY	3.15	-3.43%	15.03%
CIEB	Credit Agricole - Egypt	17.61	17.50	16.75	18.75	20.00	↔	TRADE RANGE	17.50	-0.63%	13.57%
COMI	Commercial International Bank - Egypt	84.94	83.75	82.00	88.00	95.00	↔	TRADE RANGE	83.75	-1.41%	11.84%
EAST	Eastern Co	31.99	31.25	30.00	34.00	36.25	↔	PENDING BUY	31.25	-2.34%	13.32%
EFID	Edita Food Industries	13.69	13.25	12.75	14.50	15.25	↔	BUY	13.25	-3.27%	11.40%
EFIH	E-finance For Digital and Financial Investments	12.54	12.25	11.75	13.25	14.25	↔	TRADE RANGE	12.25	-2.34%	13.64%
EGAL	Egypt Aluminum	171.00	170.00	168.00	177.00	190.00	↔	TRADE RANGE	170.00	-0.59%	11.11%
EKHO	Egypt Kuwait Holding	0.688	0.680	0.650	0.720	0.770	↔	TRADE RANGE	0.680	-1.17%	11.92%
EKHOA	Egyptian Kuwaiti Holding-EGP	26.60	3.00	25.75	28.00	30.00	↔	BUY	26.15	-1.71%	12.78%
EMFD	Emaar Misr for Development SAE	9.18	9.00	8.75	9.75	10.25	↔	TRADE RANGE	9.00	-1.98%	11.66%
ETEL	Telecom Egypt	38.70	38.50	37.00	42.00	44.00	↑	HOLD	38.50	-0.52%	13.70%
FWRY	Fawry For Banking Technology And Electronic Pa	13.02	13.00	12.75	14.00	14.55	↑	TAKE PROFIT	13.00	-0.15%	11.75%
GBCO	GB Corp	23.56	23.25	22.75	24.75	26.55	↔	BUY	23.25	-1.32%	12.69%
HRHO	EFG Holding	24.75	24.50	24.00	27.00	28.50	↔	BUY	24.50	-1.02%	15.15%
ISPH	Ibnsina Pharma	9.47	9.25	9.00	10.25	11.00	↔	TRADE RANGE	9.25	-2.35%	16.16%
JUFO	Juhayna Food Industries	29.00	28.50	27.75	32.00	34.00	↔	BUY	28.50	-1.74%	17.24%
MASR	Madinet Masr Housing and Development	4.80	4.75	4.50	5.15	5.50	↔	BUY	4.75	-1.05%	14.58%
MFPC	Misr fertilizers Production Co	38.14	38.00	37.25	41.00	44.00	↔	PENDING BUY	38.00	-0.37%	15.36%
ORAS	Orascom Construction PLC	360.02	355.00	325.00	385.00	415.00	↑	Hold/Reduce	355.00	-1.40%	15.27%
ORHD	Orascom Hotels and Development	21.45	21.25	20.75	23.00	25.00	↔	Accumulate	21.25	-0.94%	16.55%
ORWE	Oriental Weavers Carpet	23.11	23.00	22.75	25.00	27.00	↔	TRADE RANGE	23.00	-0.48%	16.83%
PHAR	Egyptian International Pharmaceutical Industries	52.47	52.00	51.00	55.00	58.00	↔	BUY	52.00	-0.90%	10.54%
PHDC	Palm Hills Development	9.16	9.00	8.75	9.75	10.25	↑	Hold/Reduce	9.00	-1.76%	11.90%
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	4.53	4.50	4.25	5.15	5.25	↔	TRADE RANGE	4.50	-0.66%	15.89%
SKPC	Sidi Kerir Petrochemicals	19.96	19.75	19.00	21.00	23.00	↔	BUY	19.75	-1.06%	15.23%
TMGH	Talaat Moustafa Group Holding	56.58	55.00	53.00	59.00	63.00	↔	Accumulate	55.00	-2.83%	11.35%

Prepared by

Bassem Abo Ghanima

Chief Technical strategist

bghanima@arabeyaonline.com

Elaaf Al-Moudeer

Technical Analyst

emuntaser@arabeyaonline.com

Nourhan Ashraf

Junior Technical Analyst

nashraf@arabeyaonline.com

To Communicate

Omar Hussein

Retail Trading Manager

OHussein@arabeyaonline.com

Reham Yasser

Institutional Trading Manager

RYasser@arabeyaonline.com

Moataz Ashmawy

Managing Director

MHassan@arabeyaonline.com

Laila Tarek

Managing Director - Branches

LTarek@arabeyaonline.com

Commercial Website www.arabeyaonline.com

Trading Website www.aolbeg.com

Contact us **16225**

DISCLAIMER



This report has been prepared according to the general data available for public, in accordance with the professional standards applied in that career to the best knowledge of the reporter. The recommendations mentioned are a guiding tool representing a professional opinion, and not granting any profits, consequently it is not obligatory for our valued customers and investors. "Arabeya online Brokerage AOLb" shall not be liable for any direct, indirect, incidental, or consequential damages, including limitation losses, lost revenues, or lost profits that may result from these materials. Republishing this report or any of its contents is subject to prior approval; referring to the source is a must. Opinions expressed are subject to change without notice and may differ or be contrary to the opinions or recommendations of "Arabeya online Brokerage AOLb" Research or the opinions expressed by other business areas or groups of "Arabeya online Brokerage AOLb" as a result of depending solely on the historical technical behavior (price and volume).

Bassem Abo Ghanima
CFTe, CETA

CHIEF TECHNICAL STRATEGIST

Elaaf A L Moudeer

TECHNICAL ANALYST

Nourhan Ashraf

JUNIOR TECHNICAL ANALYST