

TECHNICAL ANALYSIS

TRADING DISCIPLINE

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

Aug. 04th, 2025

Last Session Close	34,272
Last Session High	34,272
Last Session Low	34,074
1st Support (ST)	33,800
2nd Support (ST)	33,400
1st Resistance (ST)	34,500
2nd Resistance (ST)	34,850
Stop Loss (ST)	33,400
HISTORICAL RETURN %	
1 WEEK	0.43%
1 MONTH	4.42%
1 QUARTER	5.94%
1 YEAR	16.73%
YTD	15.24%

EGX 30 | DX - 1D - CAI - Trade Price O34158.00 H34272.16 L34074.47 C34272.16 74.16 (+0.22%)



COMMENTARY

- In its first session in August, the “EGX30” index didn’t simply echo July’s bullish tone, it advanced with conviction, closing at **34,272** level and extending its breakout with precision. This wasn’t a knee-jerk rally or a speculative lunge. It was calculated, composed, a continuation, not a climax, and a loud signal that this market isn’t merely celebrating past gains, it’s building forward momentum.
- The calendar flipped, but the trend didn’t blink. What began in July as a tentative breakout has now evolved into a **disciplined**, orderly accent. No parabolic candles. No signs of **euphoria**. Just a market walking confidently in one direction, **up**. The tempo may be steady, but the message is sharp: “*this is strength without noise, momentum without mania*”.
- Price action is speaking, not shouting. There’s a subtle shift in character. “EGX30” is no longer reacting to resistance, it’s neutralizing it. The once-imposing **34,000** level has lost its identity as a **barrier**. It now serves as a structural **floor**. And the **34,500–34,850** zone?. It’s not overhead supply anymore, it’s a staging area. A checkpoint. A waypoint on the map of a market that’s mapping out **new highs**, not testing old ones.
- Buyers are no longer **chasing**, they’re **absorbing**. Every pullback is brief. Controlled. Met with quiet **accumulation**, not fear. That’s not volatility, that’s conviction. It’s the mark of a market that has matured past **emotional swings**. It’s no longer guessing direction, it’s asserting it.
- Technically, the verdict is clear: “*the trend is intact and evolving*”. As long as “EGX30” holds above the **34,000** foundation, the structural integrity of the move remains solid. The next technical frontier at **34,500–34,850** is now less a hurdle, more a magnet. At this point, it’s no longer a question of whether it can go higher, but how will it navigate the path. The real challenge isn’t predicting targets. It’s staying **focused**, staying **disciplined**, and letting the trend do what trends do, **persist**.

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 34,850 point.
Medium term target 36,300 point.
Long term target 41,000 point.

RECOMMENDATION

Short term: BUY.
Medium term: BUY.
Long term: BUY.

Last Session Close	10,312
Last Session High	10,341
Last Session Low	10,219
1st Support (ST)	9,935
2nd Support (ST)	9,600
1st Resistance (ST)	10,250
2nd Resistance (ST)	10,700
Stop Loss (ST)	9,600

HISTORICAL RETURN %	
1 WEEK	0.27%
1 MONTH	3.06%
1 QUARTER	8.23%
1 YEAR	51.47%
YTD	26.64%

TREND DIRECTION

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



COMMENTARY

- The “EGX70” index didn’t erupt, it advanced with poise. After weeks of tightening range, quiet accumulation, and a market that looked more silent than bullish, the move finally arrived. It didn’t come with drama. It came with design. Yesterday’s close at **10,312** level wasn’t just a number, it was a statement: *“this isn’t about holding ground anymore. This is strategic repositioning”*.
- **The index didn’t explode, it aligned.** Every candle over the past sessions echoed the same message, control. No panic, no euphoria. Just disciplined buildup. The **10,350** level no longer reads like resistance, it feels more like a transitional checkpoint. A level to acknowledge, not fear. And beyond that? The **10,700 zone** isn’t a dream: it’s a technically valid next destination.
- **The move has already started, the question is, are you following it... or chasing it?** This isn’t the kind of rally that begs for attention. It’s not screaming headlines. It’s a trend that’s evolving; **cleanly, quietly** and convincingly. And the investors who thrive in this environment aren’t the ones looking for **confirmation**. They’re the ones who noticed when doubt began to dissolve. Because **real moves** don’t start when resistance cracks. They begin when hesitation fades and conviction take its place.
- **The “EGX70” is shifting, not spiking.** There’s no rush. Just rhythm. A market that was consolidating is now unfolding, and it’s doing so without frenzy. That’s not weakness, that’s strength with patience. If the index continues to hold above **10,200–10,250** zone, the path toward **10,700** area remains valid and visible. But the challenge now isn’t spotting the trend, it’s managing it.

DAILY PICKS (T+0 & T+ 1)

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
ECAP	Al Ezz for Ceramics and Porcelain	32.15	BUY Around 32.00	30.80	33.20	35.00	-3.75%	9.38%
ASPI	Aspire Capital Holding for Financial Investments	0.319	BUY Around 0.317	0.305	0.330	0.345	-3.79%	8.83%
COPR	Copper For Commercial Investment and Real Est	0.881	BUY Around 0.875	0.845	0.910	0.950	-3.43%	8.57%
IFAP	International Agricultural Products	18.96	BUY Around 18.90	18.20	20.00	20.45	-3.70%	8.20%

WEEKLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
EGCH	Egyptian Chemical Industries	10.20	BUY Around 10.10	9.70	10.50	11.50	-3.96%	13.86%
EXPA	Export Development Bank of Egypt	18.70	BUY Around 18.60	17.90	19.50	21.00	-3.76%	12.90%
ZMID	Zahraa Maadi Investment and Development	4.28	BUY Around 4.10	3.95	4.20	4.60	-3.66%	12.20%
CERA	Arab Ceramics	1.55	BUY Around 1.55	1.50	1.67	1.71	-3.23%	10.32%
UNIT	United Company for Housing and Development	8.57	BUY Around 8.40	8.10	8.80	9.25	-3.57%	10.12%
ISMQ	Iron And Steel for Mines and Quarries	5.26	BUY Around 5.20	5.00	5.50	5.70	-3.85%	9.62%
GBCO	GB Corp	25.23	BUY Around 25.40	24.50	26.50	27.80	-3.54%	9.45%
SVCE	South Valley Cement	7.32	BUY Around 7.10	6.80	7.40	7.75	-4.23%	9.15%

MONTHLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
EGCH	Egyptian Chemical Industries	10.20	BUY Around 10.10	9.50	11.00	12.00	-5.94%	18.81%
SVCE	South Valley Cement	7.32	BUY Around 7.10	6.70	7.70	8.35	-5.63%	17.61%
ZEOT	Extracted Oils	4.13	BUY Around 3.90	3.70	4.20	4.55	-5.13%	16.67%
ETEL	Telecom Egypt	41.90	BUY Around 41.00	39.00	45.00	47.50	-4.88%	15.85%
CERA	Arab Ceramics	1.55	BUY Around 1.55	1.50	1.70	1.79	-3.23%	15.48%
EAST	Eastern Co	35.04	BUY Around 33.80	32.50	36.00	39.00	-3.85%	15.38%
PHDC	Palm Hills Development	8.150	BUY Around 8.25	7.80	8.50	9.50	-5.45%	15.15%
COMI	Commercial International Bank - Egypt	93.50	BUY Around 93.60	90.00	98.00	105.00	-3.85%	12.18%

***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	50.51	50.00	48.50	53.00	58.00	↔	BUY	50.00	-1.01%	14.83%
ADIB	Abu Dhabi Islamic Bank - Egypt	23.89	23.00	22.75	25.00	27.00	↔	PENDING BUY	23.00	-3.80%	13.02%
ALCN	Alexandria Container and Cargo Handling Co	21.20	21.00	20.50	23.55	24.55	↔	TRADE RANGE	21.00	-0.95%	15.80%
AMOC	Alexandria Mineral Oils Co	7.31	7.25	7.00	7.75	8.25	↔	PENDING BUY	7.25	-0.82%	12.86%
BTFH	Beltone Holding	3.26	3.25	3.15	3.50	3.75	↑	BUY	3.25	-0.31%	15.03%
CCAP	Citadel Capital	3.07	3.00	2.75	3.15	3.45	↑	BUY	3.00	-2.31%	12.38%
CIEB	Credit Agricole - Egypt	18.36	18.25	18.00	20.55	21.15	↑	Accumulate	18.25	-0.60%	15.20%
COMI	Commercial International Bank - Egypt	93.50	93.00	91.00	100.00	105.00	↑	Hold/Reduce	93.00	-0.54%	12.30%
EAST	Eastern Co	35.04	34.00	33.00	36.75	39.00	↔	BUY	34.00	-3.01%	11.30%
EFID	Edita Food Industries	17.24	17.00	16.75	18.00	19.75	↑	BUY	17.00	-1.40%	14.56%
EFIH	E-finance For Digital and Financial Investments	12.35	12.00	11.75	13.00	13.75	↔	Accumulate	12.00	-2.87%	11.34%
EGAL	Egypt Aluminum	165.50	165.00	162.00	173.00	188.00	↔	TRADE RANGE	165.00	-0.30%	13.60%
EKHO	Egypt Kuwait Holding	0.660	0.650	0.625	0.690	0.730	↔	PENDING BUY	0.650	-1.53%	10.61%
EKHOA	Egyptian Kuwaiti Holding-EGP	23.01	22.75	22.50	25.00	26.50	↔	Hold/Reduce	22.75	-1.14%	15.17%
EMFD	Emaar Misr for Development SAE	8.50	8.50	8.15	9.00	9.75	↔	TRADE RANGE	8.50	0.00%	14.71%
ETEL	Telecom Egypt	41.90	41.00	40.00	45.00	48.00	↑	BUY	41.00	-2.17%	14.56%
FWRY	Fawry For Banking Technology And Electronic Pa	12.84	12.75	12.25	14.00	14.55	↑	BUY DIPS	12.75	-0.70%	13.32%
GBCO	GB Corp	25.23	25.00	24.25	26.00	28.55	↑	BUY	25.00	-0.92%	13.16%
HRHO	EFG Holding	23.50	23.50	22.75	25.00	26.75	↔	BUY	23.50	0.00%	13.83%
ISPH	Ibnsina Pharma	9.95	9.75	9.50	10.75	11.50	↔	HOLD	9.75	-2.03%	15.58%
JUFO	Juhayna Food Industries	29.20	29.00	28.75	32.00	34.00	↔	BUY	29.00	-0.69%	16.44%
MASR	Madinet Masr Housing and Development	4.53	4.50	4.25	4.80	5.25	↔	TRADE RANGE	4.50	-0.66%	15.89%
MFPC	Misr fertilizers Production Co	28.19	27.55	26.25	30.00	32.00	↔	BUY	27.55	-2.30%	13.52%
ORAS	Orascom Construction PLC	393.99	385.00	375.00	400.00	450.00	↑	TAKE PROFIT	385.00	-2.31%	14.22%
ORHD	Orascom Hotels and Development	22.13	22.00	21.75	24.00	25.55	↔	Accumulate	22.00	-0.59%	15.45%
ORWE	Oriental Weavers Carpet	22.26	22.25	21.75	24.55	26.00	↔	TRADE RANGE	22.25	-0.04%	16.80%
PHAR	Egyptian International Pharmaceutical Industries	50.32	50.00	49.25	52.00	56.00	↔	TRADE RANGE	50.00	-0.64%	11.29%
PHDC	Palm Hills Development	8.15	8.00	7.75	8.75	9.25	↑	PENDING BUY	8.00	-1.86%	13.50%
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	4.53	4.50	4.15	5.00	5.25	↔	Accumulate	4.50	-0.66%	15.89%
SKPC	Sidi Kerir Petrochemicals	19.47	19.00	18.75	20.15	22.00	↔	BUY	19.00	-2.44%	12.99%
TMGH	Talaat Moustafa Group Holding	53.68	52.00	51.00	58.00	60.00	↔	Accumulate	52.00	-3.18%	11.77%

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