

TECHNICAL ANALYSIS

TRADING DISCIPLINE

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

Aug. 07th, 2025

Egyptian Exchange Benchmark Index “The Market Isn’t Climbing — It’s Evolving” (EGX30)

Last Session Close	35,480
Last Session High	35,480
Last Session Low	35,232
1st Support (ST)	34,500
2nd Support (ST)	33,800
1st Resistance (ST)	35,500
2nd Resistance (ST)	36,300
Stop Loss (ST)	33,800
HISTORICAL RETURN %	
1 WEEK	3.75%
1 MONTH	7.39%
1 QUARTER	11.43%
1 YEAR	25.77%
YTD	19.30%

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 36,300 point.
Medium term target 41,000 point.
Long term target 45,000 point.

RECOMMENDATION

Short term: TAKE PROFIT.
Medium term: BUY.
Long term: BUY.



COMMENTARY

- The Egyptian benchmark index isn’t just walking the uptrend, it’s carving a new chapter into it. This market no longer blinks at resistance. It doesn’t hesitate at ceilings that once forced it to pause. For the fifth consecutive session, “EGX30” has pushed forward, not in a frantic dash, but in a calm, deliberate march. Yesterday’s close at 35,480 level was more than a number; it was a statement. Just a breath away from 35,500, a level that now feels less like a fortress and more like a milestone marker on a journey already in motion.
- This isn’t about buyers storming the gates. It’s about sellers quietly running out of ammunition. Every green candle whispers the same truth: **“the market is settling into a deeper calm”**. Acceptance is replacing doubt. Beneath the surface, there’s an unspoken acknowledgment, a new structural phase has begun. The markup is here.
- Breaching the 35,500 zone won’t just be another tick upward, it will be a seal of strength. It will validate weeks of quiet accumulation and set the path toward the 36,300 region with a structure-led advance, not a reckless chase.
- And yet... even a retreat into the 35,000–34,800 zone wouldn’t spell weakness. In the language of a maturing markup phase, such a pullback would be a strategic breath, a moment for the market to absorb what’s left of overhead supply, to reset sentiment, and to stockpile the fuel for its next leg higher.
- We are entering a part of the cycle that shows no mercy for hesitation. The train is moving, not at breakneck speed, but with an unstoppable rhythm. You either recognize the bigger picture and step aboard with composure... or you watch from the platform, as it pulls away into the distance.

Last Session Close	10,506
Last Session High	10,564
Last Session Low	10,499
1st Support (ST)	10,350
2nd Support (ST)	10,080
1st Resistance (ST)	10,700
2nd Resistance (ST)	11,100
Stop Loss (ST)	9,865
HISTORICAL RETURN %	
1 WEEK	2.75%
1 MONTH	3.77%
1 QUARTER	10.79%
1 YEAR	65.28%
YTD	29.02%

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: BUY.
Medium term: BUY.
Long term: HOLD.

EGX 70 EWI IDX · 1D · CAI · Trade Price O10489.79 H10563.70 L10498.66 C10505.77 15.98 (+0.15%)



COMMENTARY

- The “EGX70” didn’t surge with force, it matured with purpose. Yesterday’s close at 10,506 level wasn’t the byproduct of raw momentum or a frenzied buying wave. It was the manifestation of something rarer, something far more telling: **“a market learning to self-organize”**. What we’re seeing is the quiet birth of balance, a newly forming equilibrium between supply and demand, emerging after the index stepped away from its former reactive, unpredictable state.
- **This is no longer about simply “breaking out.”** The “EGX70” is now designing its advance. Highs are not being measured in points alone, they’re being defined by the discipline embedded in each candle, the deliberate pacing of every move. Above 10,350 zone, we are not just in a breakout zone, we’re at the starting lines of a new structural narrative. One built not on shock, but on a methodical, rational rhythm that is quietly solidifying.
- Even the mild selling pressure into the close didn’t fracture the story. It wasn’t weakness, it was a natural, almost necessary, moment of rebalancing. The market wasn’t giving up ground, it was digesting its gains, reinforcing the stability beneath the trend, and preparing the structure for what lies ahead.
- And now, 10,700 area is no longer a mere target on the chart. It has transformed into a psychological proving ground, a level that will test not the market’s ability to climb, but the investor’s ability to stay composed. Here, short-term chasers will fade into the background, and only those with the patience and foresight to align with a maturing structure will hold their ground.
- This is not a conventional markup phase. It is a co-authored rhythm, where market structure and investor psychology move in sync, anticipation flows with positioning, and conviction doesn’t shout... it resonates.

DAILY PICKS (T+0 & T+1)

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
OLFI	Obour Land for Food Industries	22.60	BUY Around 22.50	21.70	23.30	24.30	-3.56%	8.00%
AMIA	Arab Moltaqa Investments	3.17	BUY Around 3.15	3.03	3.30	3.40	-3.81%	7.94%
IDRE	New Ismailia Urban Development	28.71	BUY Around 28.65	27.55	29.80	30.70	-3.84%	7.16%
ADPC	Arab Dairy Products	2.99	BUY Around 2.97	2.90	3.08	3.15	-2.36%	6.06%

WEEKLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
EGCH	Egyptian Chemical Industries	10.91	BUY Around 10.10	9.70	10.50	11.50	-3.96%	13.86%
EXPA	Export Development Bank of Egypt	18.60	BUY Around 18.60	17.90	19.50	21.00	-3.76%	12.90%
ZMID	Zahraa Maadi Investment and Development	4.32	BUY Around 4.10	3.95	4.20	4.60	-3.66%	12.20%
CERA	Arab Ceramics	1.51	BUY Around 1.55	1.50	1.67	1.71	-3.23%	10.32%
UNIT	United Company for Housing and Development	8.81	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	24.21	BUY Around 25.40	24.50	26.50	27.80	-3.54%	9.45%
SVCE	South Valley Cement	7.61	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	10.91	BUY Around 10.10	9.50	11.00	12.00	-5.94%	18.81%
SVCE	South Valley Cement	7.61	BUY Around 7.10	6.70	7.70	8.35	-5.63%	17.61%
ZEOT	Extracted Oils	3.96	BUY Around 3.90	3.70	4.20	4.55	-5.13%	16.67%
ETEL	Telecom Egypt	44.26	BUY Around 41.00	39.00	45.00	47.50	-4.88%	15.85%
CERA	Arab Ceramics	1.51	BUY Around 1.55	1.50	1.70	1.79	-3.23%	15.48%
EAST	Eastern Co	38.49	BUY Around 33.80	32.50	36.00	39.00	-3.85%	15.38%
PHDC	Palm Hills Development	8.280	BUY Around 8.25	7.80	8.50	9.50	-5.45%	15.15%
COMI	Commercial International Bank - Egypt	99.50	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	51.79	50.00	48.50	53.00	58.00	↔	BUY	50.00	-3.52%	11.99%
ADIB	Abu Dhabi Islamic Bank - Egypt	23.58	23.25	22.75	25.00	27.00	↔	PENDING BUY	23.25	-1.41%	14.50%
ALCN	Alexandria Container and Cargo Handling Co	21.31	21.25	20.50	23.55	24.55	↔	TRADE RANGE	21.25	-0.28%	15.20%
AMOC	Alexandria Mineral Oils Co	7.39	7.25	7.00	7.75	8.25	↔	BUY	7.25	-1.91%	11.64%
BTFH	Beltone Holding	3.13	3.10	3.00	3.25	3.65	↑	BUY	3.10	-0.96%	16.61%
CCAP	Citadel Capital	3.22	3.15	3.00	3.50	3.75	↑	BUY	3.15	-2.20%	16.46%
CIEB	Credit Agricole - Egypt	18.50	18.25	18.00	20.55	21.15	↑	Accumulate	18.25	-1.36%	14.32%
COMI	Commercial International Bank - Egypt	99.50	98.00	95.00	105.00	115.00	↑	HOLD	98.00	-1.52%	15.58%
EAST	Eastern Co	38.49	37.75	35.75	42.00	45.00	↑	BUY	37.75	-1.94%	16.91%
EFID	Edita Food Industries	17.99	17.75	17.50	19.25	20.75	↑	BUY	17.75	-1.34%	15.34%
EFIH	E-finance For Digital and Financial Investments	13.00	12.75	12.25	13.50	14.55	↔	BUY	12.75	-1.94%	11.92%
EGAL	Egypt Aluminum	168.25	168.00	165.00	173.00	188.00	↔	TRADE RANGE	168.00	-0.15%	11.74%
EKHO	Egypt Kuwait Holding	0.662	0.650	0.625	0.700	0.750	↔	Accumulate	0.650	-1.83%	13.29%
EKHOA	Egyptian Kuwaiti Holding-EGP	23.80	23.50	23.00	25.00	27.00	↔	BUY	23.50	-1.27%	13.45%
EMFD	Emaar Misr for Development SAE	8.50	8.25	8.15	9.00	9.75	↔	TRADE RANGE	8.25	-2.99%	14.71%
ETEL	Telecom Egypt	44.26	43.00	41.55	48.00	51.50	↑	HOLD	43.00	-2.89%	16.36%
FWRY	Fawry For Banking Technology And Electronic Pa	13.10	13.00	12.75	13.75	14.55	↑	BUY	13.00	-0.77%	11.07%
GBCO	GB Corp	24.21	24.00	23.75	26.00	28.00	↑	BUY DIPS	24.00	-0.87%	15.65%
HRHO	EFG Holding	23.45	23.00	22.75	25.00	26.75	↔	Accumulate	23.00	-1.94%	14.07%
ISPH	Ibsina Pharma	10.15	10.00	9.75	10.75	11.50	↔	BUY	10.00	-1.49%	13.30%
JUFO	Juhayna Food Industries	29.34	29.00	28.75	32.00	34.00	↔	BUY	29.00	-1.17%	15.88%
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	28.09	28.00	27.25	30.00	32.00	↔	BUY	28.00	-0.32%	13.92%
ORAS	Orascom Construction PLC	394.25	385.00	375.00	400.00	450.00	↑	TAKE PROFIT	385.00	-2.37%	14.14%
ORHD	Orascom Hotels and Development	22.22	22.00	21.75	24.00	25.55	↔	Accumulate	22.00	-1.00%	14.99%
ORWE	Oriental Weavers Carpet	22.39	22.25	21.75	24.55	26.00	↔	TRADE RANGE	22.25	-0.63%	16.12%
PHAR	Egyptian International Pharmaceutical Industries	50.80	50.00	49.00	53.00	57.00	↔	TRADE RANGE	50.00	-1.59%	12.20%
PHDC	Palm Hills Development	8.28	8.00	7.75	8.75	9.25	↑	BUY	8.00	-3.44%	11.71%
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	4.48	4.45	4.15	5.00	5.25	↔	Accumulate	4.45	-0.67%	17.19%
SKPC	Sidi Kerir Petrochemicals	19.54	19.00	18.75	20.15	22.00	↔	BUY	19.00	-2.80%	12.59%
TMGH	Talaat Moustafa Group Holding	55.26	53.50	52.50	59.00	63.00	↔	Accumulate	53.50	-3.24%	14.01%

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