

TECHNICAL ANALYSIS

TRADING DISCIPLINE

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

Sep. 11th, 2025

Last Session Close	34,670
Last Session High	34,680
Last Session Low	34,329
1st Support (ST)	34,000
2nd Support (ST)	33,800
1st Resistance (ST)	35,500
2nd Resistance (ST)	36,300
Stop Loss (ST)	33,800

HISTORICAL RETURN %	
1 WEEK	-0.26%
1 MONTH	-3.45%
1 QUARTER	5.27%
1 YEAR	15.17%
YTD	16.58%

EGX 30 IDX - 1D - CAI - Trade Price - O34386.33 H34679.65 L34328.68 C34670.10 283.77 (+0.83%)



COMMENTARY

- The “EGX30” index closed yesterday’s trading session with a modest gain at 34,670 level, but what played out beneath the surface was far richer than the number itself. The market successfully reclaimed the 34,500 zone, not a thin line on a chart, but a wide area of balance where opposing forces measured each other’s strength. It became the arena where selling pressure slowed, selective buying emerged, and the market reminded participants that it still knows how to defend its ground.
- We have been closely monitoring the flow of capital, and the story of the day was clear: foreign institutions are quietly repositioning, adjusting their exposure with discipline rather than haste. In contrast, the selling pressure came primarily from local investors, locking in short-term profits after the recent swings. Meanwhile, Arab participants engaged in rapid scalping, darting in and out of positions with speed, adding a layer of noise but not changing the broader picture. Together, this blend of behaviors painted a market in transition, neither weak nor euphoric, simply reorganizing itself.
- For retail traders, the 34,500 zone now carries psychological weight, it is where confidence can either rebuild or falter. For institutions, it has become a testing ground, a platform from which stronger conviction might later emerge. Yesterday’s session showed no panic, only a controlled standoff, a rehearsal for what may come next.
- The outlook now turns to the 34,900–35,000 checkpoint, a critical barrier where sentiment will again be tested. If the market can hold above 34,500 and mount an advance, momentum could return with force. But whether that push comes depends less on charts alone and more on psychology, on how much belief investors, both big and small, are ready to place behind the next move.

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 36,450 point.
Medium term target 41,000 point.
Long term target 45,000 point.

RECOMMENDATION

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

Last Session Close	10,899
Last Session High	10,918
Last Session Low	10,854
1st Support (ST)	10,700
2nd Support (ST)	10,350
1st Resistance (ST)	11,100
2nd Resistance (ST)	11,500
Stop Loss (ST)	10,350

HISTORICAL RETURN %	
1 WEEK	0.25%
1 MONTH	2.95%
1 QUARTER	10.48%
1 YEAR	54.12%
YTD	33.84%

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 11,100 point.
Medium term target 11,500 point.
Long term target 12,000 point.

RECOMMENDATION

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

EGX 70 EWI IDX · 1D · CAI · Trade Price O10835.23 H10918.39 L10853.92 C10898.74 63.51 (+0.59%)



COMMENTARY

- The “EGX70” index closed yesterday’s session as if standing right at the gates of 10,900 a level that has begun to emerge as a “trust checkpoint”, where conviction from buyers must speak louder than hesitation. The market tested this barrier but chose to pause, as if every participant was carefully measuring their next step, with each trade resembling a cautious brushstroke on the canvas of confidence.
- Finishing the trading session at 10,899, the index seemed to exhale after its recent climb. This pause was not weakness, but a natural re-accumulation, a moment where positions were quietly adjusted, and the pace of the rally eased to allow fresh energy to gather. Within this calm, a silent dialogue unfolded: retail participants wondered if it was time to join decisively, while high-net-worth investors maneuvered with intent, seeking to maximize gains from the vibrant world of small-cap stocks, a field where speed, timing, and precision often decide who captures the real edge.
- Now, all attention converges on the 10,900 zone. Breaking above it with volume and conviction could unlock the path toward 11,100, a level that represents not only a technical checkpoint but also a psychological test of ambition. Success there would signal that the market is ready to add a new chapter of upward momentum. Failure to do so, however, would simply extend the calm, keeping the index steady, poised, and waiting for the next decisive wave.
- In this unfolding scene, the “EGX70” is not merely an index of numbers; it breathes like a living organism, adapting, balancing, and mirroring the collective awareness of its participants. Every small fluctuation whispers a story, of patience, ambition, and the constant search for opportunity in the heartbeat of the mid and small-cap universe.

DAILY PICKS (T+0 & T+1)

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
IEEC	Industrial and Engineering Projects	0.355	BUY Around 0.353	0.340	0.365	0.380	-3.68%	7.65%
ETRS	Egyptian Transport and Commercial Services	6.05	BUY Around 6.00	5.80	6.30	6.45	-3.33%	7.50%
AMIA	Arab Moltaqa Investments	3.34	BUY Around 3.31	3.20	3.45	3.55	-3.32%	7.25%
HRHO	EFG Holding	25.71	BUY Around 25.60	24.65	26.50	27.40	-3.71%	7.03%

WEEKLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
MOED	Egyptian Modern Education Systems	0.560	BUY Around 0.536	0.505	0.560	0.600	-5.78%	11.94%
RUBX	Rubex Plastics	12.09	BUY Around 11.80	11.20	12.50	13.15	-5.08%	11.44%
MCRO	Macro Group Pharmaceuticals - Macro Capital S.	3.20	BUY Around 3.50	3.30	3.70	3.90	-5.71%	11.43%
ALUM	Arab Aluminum	17.84	BUY Around 17.30	16.50	18.00	19.20	-4.62%	10.98%
MEPA	Medical Packaging	1.32	BUY Around 1.30	1.24	1.35	1.44	-4.62%	10.77%
AREH	Real Estate Egyptian Consortium	1.12	BUY Around 1.14	1.09	1.18	1.26	-4.39%	10.53%
EGAS	Egypt Gas	45.27	BUY Around 46.30	44.00	48.00	51.00	-4.97%	10.15%
ELSH	Al Shams Housing and Urbanization	7.86	BUY Around 7.90	7.55	8.20	8.70	-4.43%	10.13%

MONTHLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
GIHD	Islamic Gharbia Housing Development	38.46	BUY Around 35.00	33.00	37.00	40.00	-5.71%	14.29%
MCRO	Macro Group Pharmaceuticals - Macro Capital S.	3.20	BUY Around 3.24	3.05	3.45	3.70	-5.86%	14.20%
PRCL	General Company for Ceramic and Porcelain Pro	14.72	BUY Around 15.00	14.15	16.00	17.00	-5.67%	13.33%
MOED	Egyptian Modern Education Systems	0.560	BUY Around 0.480	0.455	0.510	0.540	-5.21%	12.50%
AFMC	Alexandria Flour Mills	67.00	BUY Around 51.00	48.00	54.00	57.00	-5.88%	11.76%
KZPC	Kafr El Zayat Pesticides	11.57	BUY Around 10.50	9.95	11.00	11.70	-5.24%	11.43%
AFDI	Al Ahli Development and Investment	37.72	BUY Around 33.50	31.70	36.00	37.00	-5.37%	10.45%
EFIC	Egyptian Financial and Industrial	178.34	BUY Around 187.00	178.00	195.00	206.00	-4.81%	10.16%

*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	52.88	52.00	50.50	57.75	60.00	↑	Accumulate	52.00	-1.68%	13.46%
ADIB	Abu Dhabi Islamic Bank - Egypt	20.45	20.00	19.00	21.75	23.00	↔	PENDING BUY	20.00	-2.23%	12.47%
ALCN	Alexandria Container and Cargo Handling Co	21.07	21.00	20.75	22.75	24.50	↔	TRADE RANGE	21.00	-0.33%	16.28%
AMOC	Alexandria Mineral Oils Co	7.42	7.25	7.00	8.15	8.50	↔	TRADE RANGE	7.25	-2.32%	14.56%
BTFH	Beltone Holding	3.15	3.05	2.75	3.25	3.55	↔	TRADE RANGE	3.05	-3.23%	12.70%
CCAP	Citadel Capital	2.52	2.45	2.25	2.75	2.90	↔	Hold/Reduce	2.45	-2.82%	15.08%
CIEB	Credit Agricole - Egypt	17.79	17.75	17.00	19.55	20.75	↔	Hold/Reduce	17.75	-0.23%	16.64%
COMI	Commercial International Bank - Egypt	94.88	93.00	92.00	105.00	110.00	↑	BUY DIPS	93.00	-2.00%	15.94%
EAST	Eastern Co	38.50	38.00	37.00	41.00	45.00	↑	BUY	38.00	-1.31%	16.88%
EFID	Edita Food Industries	16.25	16.00	15.75	18.50	19.00	↔	Accumulate	16.00	-1.55%	16.92%
EFIH	E-finance For Digital and Financial Investments	12.46	12.25	12.00	13.25	14.15	↑	BUY DIPS	12.25	-1.70%	13.56%
EGAL	Egypt Aluminum	152.66	152.00	150.00	168.00	175.00	↔	TRADE RANGE	152.00	-0.43%	14.63%
EKHO	Egypt Kuwait Holding	0.715	0.700	0.685	0.770	0.800	↔	PENDING BUY	0.700	-2.12%	11.89%
EKHOA	Egyptian Kuwaiti Holding-EGP	24.00	23.75	23.00	25.00	26.55	↔	BUY DIPS	23.75	-1.05%	10.63%
EMFD	Emaar Misr for Development SAE	8.50	8.50	8.15	9.25	9.75	↔	TRADE RANGE	8.50	0.00%	14.71%
ETEL	Telecom Egypt	44.80	44.00	43.00	48.00	51.00	↑	HOLD	44.00	-1.80%	13.84%
FWRY	Fawry For Banking Technology And Electronic Pa	13.30	13.25	12.75	14.25	15.15	↑	BUY	13.25	-0.38%	13.91%
GBCO	GB Corp	23.46	23.25	23.00	25.00	27.00	↑	BUY DIPS	23.25	-0.90%	15.09%
HRHO	EFG Holding	25.71	25.00	24.75	27.75	29.25	↔	BUY DIPS	25.00	-2.80%	13.77%
ISPH	Ibnsina Pharma	10.50	10.25	10.00	11.00	12.00	↑	HOLD	10.25	-2.41%	14.29%
JUFO	Juhayna Food Industries	26.00	25.75	25.00	27.50	29.25	↔	Accumulate	25.75	-0.97%	12.50%
MASR	Madinet Masr Housing and Development	4.10	4.00	3.85	4.50	4.75	↔	TRADE RANGE	4.00	-2.47%	15.85%
MFPC	Misr fertilizers Production Co	27.24	27.00	26.00	31.00	32.00	↔	PENDING BUY	27.00	-0.88%	17.47%
ORAS	Orascom Construction PLC	394.45	390.00	375.00	425.00	455.00	↑	TAKE PROFIT	390.00	-1.13%	15.35%
ORHD	Orascom Hotels and Development	21.80	21.75	21.25	23.00	25.00	↑	Accumulate	21.75	-0.23%	14.68%
ORWE	Oriental Weavers Carpet	21.50	21.25	21.00	24.55	25.00	↔	Accumulate	21.25	-1.17%	16.28%
PHAR	Egyptian International Pharmaceutical Industries	62.00	60.00	58.00	65.00	70.00	↑	BUY DIPS	60.00	-3.28%	12.90%
PHDC	Palm Hills Development	7.26	7.25	7.00	7.90	8.25	↑	Hold/Reduce	7.25	-0.14%	13.64%
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	4.08	4.00	3.75	4.50	4.75	↔	Accumulate	4.00	-1.98%	16.42%
SKPC	Sidi Kerir Petrochemicals	19.00	18.50	18.00	20.50	21.50	↔	BUY	18.50	-2.67%	13.16%
TMGH	Talaat Moustafa Group Holding	52.90	52.00	50.50	59.00	61.00	↔	Accumulate	52.00	-1.72%	15.31%

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