

TECHNICAL ANALYSIS

TRADING DISCIPLINE

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

Oct. 02nd, 2025

Egyptian Exchange Benchmark Index “Healthy Pause” (EGX30)



Last Session Close	36,769
Last Session High	37,000
Last Session Low	36,696
1st Support (ST)	35,300
2nd Support (ST)	34,500
1st Resistance (ST)	36,800
2nd Resistance (ST)	37,500
Stop Loss (ST)	34,500

HISTORICAL RETURN %	
1 WEEK	3.08%
1 MONTH	4.58%
1 QUARTER	12.03%
1 YEAR	15.39%
YTD	23.63%

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 37,500 point.
Medium term target 41,000 point.
Long term target 45,000 point.

RECOMMENDATION

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

EGX 30 IDX - 1D - CAI - Trade Price O36670.08 H37000.01 L36696.09 C36769.18 98.10 (+0.27%)



COMMENTARY

- The Egyptian benchmark index “EGX30” began the first trading session of October on a positive note. From the opening bell, the market buzzed with energy: institutions moved with measured confidence, while individual investors, cautious in recent weeks, stepped in carefully, testing each price level. The market showed a composed but energetic rhythm, with every participant playing their part.
- The index closed at 36,769 after briefly touching 37,000 in an attempt to breach above 36,800. Momentum quickly faded, and the market retreated to close below the latter resistance, leaving a Shooting Star candle that signals hesitation at higher levels. With the index now some distance from the 36,300 support, a pullback to retest this zone at the start of the month and quarter looks likely, a normal pattern as institutions usually cool their pace before resuming direction.
- At the same time, participation remained broad and inclusive, showing that confidence is still present across the market. The Shooting Star suggests consolidation may come first, but such pauses are healthy steps within a continuing upward trend.
- From a technical perspective, 36,800 remains the first critical checkpoint that the market must conquer with conviction to pave the way toward 37,500. On the downside, 36,300 stands as the key level that could be revisited to confirm underlying strength. In essence, the “EGX30” enters October with confidence, though tempered by short-term consolidation, where healthy pullbacks and renewed momentum together set the stage for the next upward chapter.

Last Session Close	11,019
Last Session High	11,088
Last Session Low	10,997
1st Support (ST)	10,600
2nd Support (ST)	10,320
1st Resistance (ST)	11,000
2nd Resistance (ST)	11,500
Stop Loss (ST)	10,320

HISTORICAL RETURN %	
1 WEEK	1.29%
1 MONTH	0.21%
1 QUARTER	9.63%
1 YEAR	44.95%
YTD	32.09%

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 11,500 point.
Medium term target 12,000 point.
Long term target 14,000 point.

RECOMMENDATION

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

EGX 70 EWI IDX · 1D · CAI · Trade Price O11018.91 H11088.06 L10996.77 C11018.95 0.04 (+0.00%)



COMMENTARY

- The “EGX70” remained steady in yesterday’s trading session, closing almost unchanged from the previous session at 11,019 level. The index showed a calm and measured stance, reflecting a market in balance rather than active momentum. Buyers and sellers maintained equilibrium, testing levels near 11,100 resistance.
- Meanwhile, the “EGX70” faced resistance around 11,100, the next key level under close observation. As the index approached this level, it paused briefly to gauge the market’s reaction. This pause was mirrored on the chart by the formation of a Doji candle, a symbol of indecision, yet also of balance. Psychologically, it reveals that both buyers and sellers exerted equal pressure, leaving the market in a state of watchfulness, preparing for its next decisive move.
- If momentum builds from here, the index could move toward 11,500, where a short consolidation might occur before continuing its upward path with confidence. On the other side, support at 10,950 remained firm, maintaining the overall structure and allowing minor pullbacks without disrupting the trend.
- The entire market, from cautious retail investors to methodical institutions, played its role in this unfolding story: every move, every pullback, every purchase added a new layer of confidence, while prudence remained a constant companion. The Doji itself reinforced this theme, a moment of hesitation that is not weakness, but reflection before action. Today, the small and mid-cap index is no longer hesitant; it moves forward with deliberate confidence. Its ascent is calculated and thoughtful, a careful step that lays the foundation for a broader, brighter upward wave.

DAILY PICKS (T+0 & T+ 1)

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY		STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	4.34	BUY Around	4.30	4.15	4.50	4.65	-3.49%	8.14%
SKPC	Sidi Kerir Petrochemicals	20.08	BUY Around	19.90	19.20	20.50	21.40	-3.52%	7.54%
ADIB	Abu Dhabi Islamic Bank - Egypt	21.72	BUY Around	21.60	20.80	22.40	23.20	-3.70%	7.41%
ASCM	Asek Company for Mining	42.50	BUY Around	42.00	40.50	44.00	45.00	-3.57%	7.14%

WEEKLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY		STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
SNFC	Sharkia National Food	10.09	BUY Around	9.85	9.40	10.40	10.90	-4.57%	10.66%
EFIH	E-finance For Digital and Financial Investments	12.85	BUY Around	12.38	11.80	13.00	13.70	-4.68%	10.66%
ETRS	Egyptian Transport and Commercial Services	6.85	BUY Around	6.79	6.50	7.15	7.50	-4.27%	10.46%
MPCO	Mansoura Poultry	2.64	BUY Around	1.92	1.83	2.00	2.12	-4.69%	10.42%
ARVA	Arab Valves	7.75	BUY Around	7.75	7.40	8.00	8.55	-4.52%	10.32%
TANM	Tanmiya for Real Estate Investment	4.88	BUY Around	5.17	4.95	5.50	5.70	-4.26%	10.25%
ZMID	Zahraa Maadi Investment and Development	4.67	BUY Around	4.31	4.10	4.50	4.75	-4.87%	10.21%
AMOC	Alexandria Mineral Oils Co	7.55	BUY Around	7.45	7.15	7.80	8.20	-4.03%	10.07%

MONTHLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY		STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
DAPH	Development and Engineering Consultants	70.50	BUY Around	71.80	68.00	76.00	82.00	-5.29%	14.21%
MFPC	Misr fertilizers Production Co	30.05	BUY Around	29.80	28.20	31.50	34.00	-5.37%	14.09%
EXPA	Export Development Bank of Egypt	15.49	BUY Around	15.50	14.60	16.40	17.50	-5.81%	12.90%
HRHO	EFG Holding	26.61	BUY Around	26.60	25.25	28.00	30.00	-5.08%	12.78%
KABO	El Nasr Clothing and Textiles	5.43	BUY Around	5.46	5.15	5.75	6.15	-5.68%	12.64%
BINV	B Investments Holdings	30.98	BUY Around	29.40	27.80	31.00	33.00	-5.44%	12.24%
MTIE	MM Group For Industry And International Trade	6.87	BUY Around	6.65	6.30	7.00	7.40	-5.26%	11.28%
ZMID	Zahraa Maadi Investment and Development	4.67	BUY Around	4.50	4.25	4.80	5.00	-5.56%	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	53.30	52.50	51.50	58.00	62.00	↑	BUY	52.50	-1.51%	16.32%
ADIB	Abu Dhabi Islamic Bank - Egypt	21.72	21.00	20.00	22.50	24.50	↔	BUY	21.00	-3.37%	12.80%
ALCN	Alexandria Container and Cargo Handling Co	21.42	21.00	20.55	22.75	24.25	↔	TRADE RANGE	21.00	-1.98%	13.21%
AMOC	Alexandria Mineral Oils Co	7.55	7.50	7.25	8.00	8.50	↔	TRADE RANGE	7.50	-0.66%	12.58%
BTFH	Beltone Holding	3.13	3.10	3.00	3.25	3.55	↔	TRADE RANGE	3.10	-0.96%	13.42%
CCAP	Citadel Capital	2.53	2.50	2.25	2.75	2.90	↔	TRADE RANGE	2.50	-1.19%	14.62%
CIEB	Credit Agricole - Egypt	18.62	18.15	17.50	19.55	20.75	↔	Accumulate	18.15	-2.56%	11.44%
COMI	Commercial International Bank - Egypt	102.01	100.00	98.00	109.00	115.00	↔	TAKE PROFIT	100.00	-1.99%	12.73%
EAST	Eastern Co	42.00	41.50	40.50	45.00	48.00	↑	Hold/Reduce	41.50	-1.20%	14.29%
EFID	Edita Food Industries	20.00	19.75	18.75	21.00	22.55	↔	BUY	19.75	-1.26%	12.75%
EFIH	E-finance For Digital and Financial Investments	12.85	12.50	12.00	13.25	14.50	↑	BUY	12.50	-2.76%	12.84%
EGAL	Egypt Aluminum	153.00	152.00	150.00	168.00	177.00	↔	TRADE RANGE	152.00	-0.66%	15.69%
EKHO	Egypt Kuwait Holding	0.726	0.720	0.700	0.770	0.810	↔	BUY	0.720	-0.83%	11.57%
EKHOA	Egyptian Kuwaiti Holding-EGP	24.88	24.50	23.75	25.50	27.50	↔	BUY	24.50	-1.54%	10.53%
EMFD	Emaar Misr for Development SAE	8.70	8.55	8.25	9.15	9.75	↔	BUY DIPS	8.55	-1.74%	12.07%
ETEL	Telecom Egypt	51.00	50.00	49.00	52.00	56.55	↑	HOLD	50.00	-1.98%	10.88%
FWRY	Fawry For Banking Technology And Electronic Pa	14.20	14.00	13.75	15.00	16.00	↑	HOLD	14.00	-1.42%	12.68%
GBCO	GB Corp	22.86	22.50	21.75	24.50	25.50	↑	BUY	22.50	-1.59%	11.55%
HRHO	EFG Holding	26.61	26.50	25.75	28.00	29.75	↔	BUY DIPS	26.50	-0.41%	11.80%
ISPH	Ibnsina Pharma	11.37	11.25	10.75	12.50	13.25	↑	HOLD	11.25	-1.06%	16.53%
JUFO	Juhayna Food Industries	28.50	28.00	27.00	29.25	31.50	↔	HOLD	28.00	-1.77%	10.53%
MASR	Madinet Masr Housing and Development	4.12	4.00	3.75	4.55	4.75	↔	TRADE RANGE	4.00	-2.96%	15.29%
MFPC	Misr fertilizers Production Co	30.05	29.50	28.75	32.00	35.00	↔	BUY	29.50	-1.85%	16.47%
ORAS	Orascom Construction PLC	423.00	415.00	400.00	455.00	480.00	↑	HOLD	415.00	-1.91%	13.48%
ORHD	Orascom Hotels and Development	21.35	21.25	20.75	22.00	24.00	↑	Accumulate	21.25	-0.47%	12.41%
ORWE	Oriental Weavers Carpet	21.85	21.55	20.75	23.75	24.50	↔	TRADE RANGE	21.55	-1.38%	12.13%
PHAR	Egyptian International Pharmaceutical Industries	66.46	66.00	64.50	70.00	75.00	↑	HOLD	66.00	-0.69%	12.85%
PHDC	Palm Hills Development	7.36	7.25	6.75	8.00	8.25	↑	HOLD	7.25	-1.51%	12.09%
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	4.34	4.25	4.00	4.75	5.00	↔	BUY	4.25	-2.10%	15.21%
SKPC	Sidi Kerir Petrochemicals	20.08	19.50	18.25	21.50	23.00	↔	BUY	19.50	-2.93%	14.54%
TMGH	Talaat Moustafa Group Holding	57.16	55.55	53.00	60.00	63.50	↔	HOLD	55.55	-2.86%	11.09%

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