

TECHNICAL ANALYSIS

TRADING DISCIPLINE

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

Nov. 13th, 2025

Last Session Close	40,229
Last Session High	40,620
Last Session Low	40,185
1st Support (ST)	38,500
2nd Support (ST)	38,000
1st Resistance (ST)	41,500
2nd Resistance (ST)	44,000
Stop Loss (ST)	38,000

HISTORICAL RETURN %	
1 WEEK	0.70%
1 MONTH	7.54%
6 MONTHS	26.39%
1 YEAR	27.38%
YTD	35.27%

EGX 30 IDX · 1D · CAI · Trade Price O40261.16 H40619.69 L40184.86 C40228.76 -32.40 (-0.08%)



COMMENTARY

- The Egyptian benchmark index “EGX30” is continuing to consolidate its gains for the third consecutive session, which led the index to close yesterday’s trading session at 40,229 level. This ongoing accumulation of gains indicates that the market is absorbing previous movements thoughtfully, allowing participants to reassess positions and maintain a balanced approach.
- The current movement can be seen as a healthy and natural correction, providing the market with an opportunity to recalibrate. A near-term pullback towards the 40,000–39,500 zone remains possible, offering a testing ground for support levels and a moment for traders to re-evaluate their strategies. Such pauses are often necessary to sustain longer-term strength and prevent overextension.
- If market breadth indicators improve, including increasing trading volumes, a well-distributed flow of liquidity across sectors, and overall market confidence, the index could breach above 41,000 and set sights on 44,000. Monitoring today’s trading session will be crucial to determine whether the current correction continues or if the market will experience a rebound that supports the continuation of the upward trend.
- The “EGX30” tells the story of a market that is aware, steady, and alive, gathering strength in its pauses and preparing for a decisive move. These retracements are not a sign of weakness; rather, they indicate that the market is recharging and recalibrating, positioning itself for a measured and confident advance when the next opportunity arises.

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 41,500 point.
Medium term target 44,000 point.
Long term target 56,000 point.

RECOMMENDATION

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

Last Session Close	12,208
Last Session High	12,249
Last Session Low	12,148
1st Support (ST)	11,500
2nd Support (ST)	11,100
1st Resistance (ST)	12,300
2nd Resistance (ST)	13,000
Stop Loss (ST)	11,100

HISTORICAL RETURN %	
1 WEEK	1.04%
1 MONTH	6.36%
6 MONTHS	29.44%
1 YEAR	46.16%
YTD	49.91%

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 13,000 point.
Medium term target 14,000 point.
Long term target 18,000 point.

RECOMMENDATION

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

EGX 70 EWI IDX · 1D · CAI · Trade Price O12137.28 H12248.69 L12148.35 C12207.51 70.23 (+0.58%)



COMMENTARY

- The “EGX70” bounced yesterday trading session near the 12,300 resistance area, closing the session at 12,208 level. This move highlights a market that is not indecisive, but carefully testing its limits. Buyers and sellers are engaged in a subtle interaction, probing each other’s conviction while the market quietly evaluates the next directional step.
- From a technical perspective, 12,300 represents a short-term resistance that has repeatedly tested market patience. The index’s failure to decisively breach above this level in past attempts shows that participants remain cautious, yet engaged. Beneath the surface, the market is experiencing rotation rather than a flight of capital, with liquidity circulating across sectors, reflecting measured positioning rather than panic or weakness.
- If buying power intensifies and is supported by increased volume, a breach above 12,300 could trigger renewed momentum, targeting the 12,800–13,000 range. Such a move would likely reignite confidence among cautious traders, encouraging active participation and a more aggressive push higher.
- Conversely, any significant selling pressure at 12,300 could prevent the breakout, keeping the index within a sideways range and possibly causing a retreat toward the 12,000 support level. This would not signal a breakdown but rather a controlled consolidation, allowing the market to recalibrate and absorb previous gains before attempting the next move.
- From a behavioral standpoint, the current pattern reflects a calm, deliberate pause, a stage where the market is measuring conviction, testing resilience, and quietly gathering energy. The sideways movement should not be interpreted as indecision or weakness; rather, it is a strategic pause, a period of preparation for the next meaningful stride, whether upward or within a defined corridor.

DAILY PICKS (T+0 & T+1)

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
ARCC	Arabian Cement Company	55.02	BUY Around 55.00	52.90	57.00	60.00	-3.82%	9.09%
SCEM	Sinai Cement	72.50	BUY Around 72.00	69.50	75.00	78.00	-3.47%	8.33%
ZMID	Zahraa Maadi Investment and Development	5.62	BUY Around 5.59	5.40	5.80	6.00	-3.40%	7.33%
CSAG	Canal Shipping Agencies	35.00	BUY Around 34.80	33.60	36.00	37.30	-3.45%	7.18%

***BUY Around** : is to buy the stock around the given price by 1% fluctuation up and down.

WEEKLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
SWDY	Elsewedy Electric	81.07	BUY Around 80.50	76.00	84.00	90.00	-5.59%	11.80%
BINV	B Investments Holding	35.19	BUY Around 34.00	32.10	35.50	38.00	-5.59%	11.76%
FWRY	Fawry For Banking Technology And Electronic Pa	15.17	BUY Around 15.50	14.60	16.20	17.30	-5.81%	11.61%
TMGH	Talaat Moustafa Group Holding	70.30	BUY Around 70.00	66.00	73.00	78.00	-5.71%	11.43%
IDRE	New Ismailia Urban Development	39.82	BUY Around 39.50	37.30	41.50	44.00	-5.57%	11.39%
ENGCE	Industrial Engineering Company for Construction	38.57	BUY Around 36.50	34.50	38.00	40.60	-5.48%	11.23%
ADPC	Arab Dairy Products	3.41	BUY Around 3.43	3.26	3.60	3.80	-4.96%	10.79%
KRDI	Al Khair River For Development Agricultural Inves	0.570	BUY Around 0.570	0.545	0.600	0.630	-4.39%	10.53%

***BUY Around** : is to buy the stock around the given price by 2% fluctuation up and down.

MONTHLY PICKS

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
DSCW	Dice Sport and Casual Wear	1.89	BUY Around 1.86	1.76	2.00	2.13	-5.38%	14.52%
MEPA	Medical Packaging	1.69	BUY Around 1.80	1.70	1.90	2.06	-5.56%	14.44%
EFIH	E-finance For Digital and Financial Investments	15.58	BUY Around 14.20	13.40	15.00	16.00	-5.63%	12.68%
ORHD	Orascom Hotels and Development	25.61	BUY Around 24.50	23.20	25.60	27.50	-5.31%	12.24%
KABO	El Nasr Clothing and Textiles	6.97	BUY Around 6.70	6.35	7.00	7.50	-5.22%	11.94%
CIEB	Credit Agricole - Egypt	22.92	BUY Around 20.60	19.50	22.00	23.00	-5.34%	11.65%
EMFD	Emaar Misr for Development SAE	10.11	BUY Around 9.60	9.05	10.20	10.70	-5.73%	11.46%
CSAG	Canal Shipping Agencies	35.00	BUY Around 33.20	31.50	35.00	37.00	-5.12%	11.45%

***BUY Around** : is to buy the stock around the given price by 3% 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	46.30	45.50	43.00	48.75	52.00	↔	Accumulate	45.50	-1.73%	12.31%
ADIB	Abu Dhabi Islamic Bank - Egypt	27.98	27.00	26.00	28.50	31.00	↑	HOLD	27.00	-3.50%	10.79%
ALCN	Alexandria Container and Cargo Handling Co	21.11	21.00	20.15	22.50	24.00	↔	TRADE RANGE	21.00	-0.52%	13.69%
AMOC	Alexandria Mineral Oils Co	6.87	6.75	6.50	7.00	7.75	↔	TRADE RANGE	6.75	-1.75%	12.81%
BTFH	Beltone Holding	3.07	3.00	2.85	3.20	3.40	↔	TRADE RANGE	3.00	-2.28%	10.75%
CCAP	Citadel Capital	2.74	2.65	2.50	3.00	3.10	↔	Hold/Reduce	2.65	-3.28%	13.14%
CIEB	Credit Agricole - Egypt	22.92	22.50	21.75	24.00	25.55	↑	TAKE PROFIT	22.50	-1.83%	11.47%
COMI	Commercial International Bank - Egypt	110.39	107.00	105.00	115.00	125.00	↔	TAKE PROFIT	107.00	-3.07%	13.23%
EAST	Eastern Co	45.37	45.00	43.55	49.00	53.00	↑	TAKE PROFIT	45.00	-0.82%	16.82%
EFID	Edita Food Industries SAE	23.99	23.25	22.55	24.75	26.55	↑	BUY	23.25	-3.08%	10.67%
EFIH	E-finance For Digital and Financial Investments	15.58	15.15	14.75	16.50	17.75	↑	HOLD	15.15	-2.76%	13.93%
EGAL	Egypt Aluminum	210.61	210.00	200.00	225.00	240.00	↑	TAKE PROFIT	210.00	-0.29%	13.95%
EKHO	Egypt Kuwait Holding	0.697	0.685	0.675	0.710	0.780	↔	PENDING BUY	0.685	-1.72%	11.91%
EKHOA	Egyptian Kuwaiti Holding-EGP	25.80	25.25	24.75	26.75	28.50	↔	TRADE RANGE	25.25	-2.13%	10.47%
EMFD	Emaar Misr for Development SAE	10.11	10.00	9.75	10.55	11.50	↑	TAKE PROFIT	10.00	-1.09%	13.75%
ETEL	Telecom Egypt	52.64	51.75	50.00	55.00	60.00	↑	HOLD	51.75	-1.69%	13.98%
FWRY	Fawry For Banking Technology And Electronic Pa	15.17	15.00	14.75	16.55	17.25	↑	TAKE PROFIT	15.00	-1.12%	13.71%
GBCO	GB Corp	27.31	27.00	26.50	28.75	30.55	↑	TAKE PROFIT	27.00	-1.14%	11.86%
HRHO	EFG Holding	28.66	28.00	27.00	31.00	33.00	↑	TRADE RANGE	28.00	-2.30%	15.14%
ISPH	Ibnsina Pharma	10.51	10.50	10.00	11.50	12.15	↑	Hold/Reduce	10.50	-0.10%	15.60%
JUFO	Juhayna Food Industries	24.97	24.75	24.00	27.00	28.75	↔	HOLD	24.75	-0.88%	15.14%
MASR	Madinet Masr For Housing and Development	4.34	4.25	4.15	4.75	5.00	↔	HOLD	4.25	-2.07%	15.21%
MFPC	Misr Fertilizers Production Company - Mopco	29.20	29.00	28.00	30.75	32.55	↔	BUY	29.00	-0.68%	11.47%
ORAS	Orascom Construction PLC	485.10	485.00	475.00	525.00	550.00	↑	Hold/Reduce	485.00	-0.02%	13.38%
ORHD	Orascom Hotels and Development	25.61	25.50	25.00	27.50	29.50	↑	HOLD	25.50	-0.43%	15.19%
ORWE	Oriental Weavers Carpet	24.53	24.50	23.50	26.00	28.00	↔	BUY	24.50	-0.12%	14.15%
PHAR	Egyptian International Pharmaceutical Industries	77.87	77.50	76.00	82.00	88.00	↑	TAKE PROFIT	77.50	-0.48%	13.01%
PHDC	Palm Hills Development	8.16	8.00	7.55	8.50	9.15	↑	HOLD	8.00	-1.96%	12.13%
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	4.17	4.15	4.00	4.55	4.75	↔	TRADE RANGE	4.15	-0.48%	13.91%
SKPC	Sidi Kerir Petrochemicals	19.45	19.40	19.00	20.75	22.00	↔	Accumulate	19.40	-0.26%	13.11%
TMGH	Talaat Moustafa Group Holding	70.30	68.50	65.75	75.00	80.00	↑	HOLD	68.50	-2.56%	13.80%

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