

TECHNICAL ANALYSIS

TRADING DISCIPLINE

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

Dec. 08th, 2025

Last Session Close	41,762
Last Session High	41,851
Last Session Low	41,547
1st Support (ST)	41,000
2nd Support (ST)	40,200
1st Resistance (ST)	42,500
2nd Resistance (ST)	44,300
Stop Loss (ST)	40,200

HISTORICAL RETURN %	
1 WEEK	4.30%
1 MONTH	4.54%
6 MONTHS	27.80%
1 YEAR	35.42%
YTD	40.42%

EGX 30 IDX · 1D · CAI · Trade Price O41499.07 H41850.54 L41547.35 C41762.43 263.36 (+0.63%)



COMMENTARY

- The “EGX30” closed yesterday’s trading session at 41,762 level, marking not merely a level but the beginning of a new phase in its measured upward trajectory. The market advances with clear intent, yet without haste, a composed and balanced ascent that reflects conviction more than volatility.
- Yesterday’s session was accompanied by a notable improvement in market breadth indicators, with advancing stocks significantly outnumbering decliners (142:82), reflecting stronger overall market participation. However, trading volumes still require support, as they remain a key factor in confirming any sustained upward momentum.
- The index is currently holding above the 41,000 area, which has turned into a key support level following its previous breakout. Continued trading above this level maintains the integrity of the upward structure. The deeper support at 40,200 remains the most critical level in the short term, serving as the lower boundary of the previous consolidation zone.
- Looking ahead, the index is gradually approaching the 42,500 resistance level, which marks the threshold between the current calm phase and the potential start of a new expansion wave. A successful close above this level, accompanied by above-average trading volumes, would provide a clear signal for the resumption of the uptrend and the pursuit of new historical highs.
- **In the meantime**, the story of the “EGX30” remains one of steady progress. The market’s narrative is positive as long as it stays above 41,000, with 42,500 serving as the next milestone on its journey upward.

TREND DIRECTION

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

PREDICTIONS & TARGETS

Short term target 44,000 point.
Medium term target 49,000 point.
Long term target 56,000 point.

RECOMMENDATION

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

Last Session Close	12,795
Last Session High	12,795
Last Session Low	12,479
1st Support (ST)	12,400
2nd Support (ST)	12,000
1st Resistance (ST)	12,800
2nd Resistance (ST)	13,000
Stop Loss (ST)	12,000

HISTORICAL RETURN %	
1 WEEK	4.50%
1 MONTH	5.90%
6 MONTHS	31.55%
1 YEAR	49.48%
YTD	57.13%

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 · O 12464.64 H 12794.97 L 12479.17 C 12794.97 330.33 (+2.65%)



COMMENTARY

- During yesterday's trading session the "EGX70" index showed a remarkable rise, moving with the confidence of someone who knows the path well. The latest candle on the chart is massive, closing at 12,795 level, reflecting unprecedented buying strength and clear control by the bulls.
- Meanwhile, the market action was not just about price movement, it was a live display of investor confidence, shifting from caution to boldness. Buyers did not wait for perfect setups; they stepped in early and forcefully, paving the way toward the next resistance levels at 12,800–13,000 area. Any minor pullback was absorbed immediately, confirming that the market is ready to continue its upward journey.
- Observing the behavior of internal stocks, it is clear that mid-cap leaders are acting as a driving force, transmitting momentum to the broader index. This behavior signals that the market is preparing for a new bullish phase, where every clear breakout and rapid absorption of selling is a direct signal of more gains ahead.
- **In short**, the "EGX70" is not just testing the trend, it is opening a clear and visible path toward 12,800–13,000, and beyond that, the market could see unprecedented gains. With this massive candle and strong close, the next phase looks set to deliver fast and significant bullish opportunities.

DAILY PICKS (T+0 & T+ 1)

Symbol	S. Description	LAST PRICE	BUY PRICE & STRATEGY	STOP LOSS	FIRST TARGET	SECOND TARGET	RISK	RETURN
ODIN	Odin Investments	2.17	BUY Around 2.15	2.07	2.23	2.32	-3.72%	7.91%
EMFD	Emaar Misr for Development SAE	9.36	BUY Around 9.30	8.95	9.60	10.00	-3.76%	7.53%
AMIA	Arab Moltaqa Investments	4.55	BUY Around 4.52	4.35	4.70	4.85	-3.76%	7.30%
KABO	El Nasr Clothing and Textiles	6.62	BUY Around 6.58	6.35	6.80	7.06	-3.50%	7.29%

***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
ADPC	Arab Dairy Products	3.93	BUY Around 4.10	3.86	4.30	4.60	-5.85%	12.20%
ACGC	Arab Cotton Ginning	8.70	BUY Around 8.55	8.10	9.00	9.50	-5.26%	11.11%
ARAB	ARAB Developers Holding	0.258	BUY Around 0.245	0.235	0.256	0.270	-4.08%	10.20%
CNFN	Contact Financial Holding	4.98	BUY Around 4.95	4.75	5.20	5.45	-4.04%	10.10%
KRDI	Al Khair River For Development Agricultural Inves	0.685	BUY Around 0.720	0.685	0.750	0.790	-4.86%	9.72%
GBCO	GB Corp	25.99	BUY Around 26.00	24.80	27.50	28.50	-4.62%	9.62%
INEG	Integrated Engineering Group SAE	0.612	BUY Around 0.590	0.565	0.620	0.645	-4.24%	9.32%
SDTI	Sharm Dreams Company for Touristic Investmen	25.03	BUY Around 25.00	24.00	26.00	27.30	-4.00%	9.20%

***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
EFIH	E-finance For Digital and Financial Investments	17.08	BUY Around 15.35	14.50	16.00	17.50	-5.54%	14.01%
MCRO	Macro Group Pharmaceuticals - Macro Capital S.	1.18	BUY Around 1.28	1.21	1.35	1.45	-5.47%	13.28%
AMIA	Arab Moltaqa Investments	4.55	BUY Around 4.20	3.95	4.45	4.75	-5.95%	13.10%
SDTI	Sharm Dreams Company for Touristic Investmen	25.03	BUY Around 23.00	21.70	24.50	26.00	-5.65%	13.04%
ODIN	Odin Investments	2.17	BUY Around 1.90	1.80	2.00	2.13	-5.26%	12.11%
ENG	Industrial Engineering Company for Construction	37.30	BUY Around 37.50	35.50	40.00	42.00	-5.33%	12.00%
CCAP	Citadel Capital	3.90	BUY Around 3.15	2.97	3.35	3.50	-5.71%	11.11%
POUL	Cairo Poultry	24.03	BUY Around 27.00	25.50	28.50	30.00	-5.56%	11.11%

***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	47.00	46.00	44.00	50.00	54.00	↔	BUY	46.00	-2.13%	14.89%
ADIB	Abu Dhabi Islamic Bank - Egypt	26.97	26.75	26.00	29.00	31.00	↑	HOLD	26.75	-0.82%	14.94%
ALCN	Alexandria Container and Cargo Handling Co	24.44	24.25	23.75	26.00	28.25	↔	TRADE RANGE	24.25	-0.78%	15.59%
AMOC	Alexandria Mineral Oils Co	6.82	6.75	6.55	7.15	7.75	↔	TRADE RANGE	6.75	-1.03%	13.64%
BTFH	Belton Holding	3.42	3.40	3.25	3.60	3.85	↑	BUY	3.40	-0.58%	12.57%
CCAP	Citadel Capital	3.90	3.80	3.55	4.15	4.50	↑	Accumulate	3.80	-2.56%	15.38%
CIEB	Credit Agricole - Egypt	22.10	22.00	21.55	23.00	25.00	↑	HOLD	22.00	-0.45%	13.12%
COMI	Commercial International Bank - Egypt	116.20	113.00	110.00	120.00	133.00	↑	BUY	113.00	-2.75%	14.46%
EAST	Eastern Co	45.90	45.00	43.00	48.00	51.00	↑	Accumulate	45.00	-1.96%	11.11%
EFID	Edita Food Industries SAE	24.55	24.00	23.00	26.00	28.00	↔	BUY	24.00	-2.24%	14.05%
EFIH	E-finance For Digital and Financial Investments	17.08	16.75	15.75	18.00	19.25	↑	HOLD	16.75	-1.93%	12.70%
EGAL	Egypt Aluminum	205.22	200.00	190.00	215.00	230.00	↔	TRADE RANGE	200.00	-2.54%	12.07%
VLMR	Valmore Holding	0.656	0.650	0.645	0.680	0.730	↓	Hold/Reduce	0.650	-0.91%	11.28%
VLMRA	Valmore Holding-EGP	24.20	24.00	23.75	26.00	27.75	↔	TRADE RANGE	24.00	-0.83%	14.67%
EMFD	Emaar Misr for Development SAE	9.36	9.25	9.00	10.00	10.50	↑	BUY	9.25	-1.18%	12.18%
ETEL	Telecom Egypt	62.01	61.75	59.75	66.00	70.00	↑	BUY DIPS	61.75	-0.42%	12.89%
FWRV	Fawry For Banking Technology And Electronic Pa	15.71	15.50	15.00	16.75	17.55	↑	BUY	15.50	-1.34%	11.71%
GBCO	GB Corp	25.99	25.75	25.25	28.00	30.00	↑	PENDING BUY	25.75	-0.92%	15.43%
HRHO	EFG Holding	26.10	26.00	25.75	28.00	29.75	↔	TRADE RANGE	26.00	-0.38%	13.98%
ISPH	Ibnsina Pharma	10.69	10.55	10.25	11.15	12.15	↔	TRADE RANGE	10.55	-1.31%	13.66%
JUFO	Juhayna Food Industries	23.85	23.75	22.55	25.00	27.00	↔	BUY	23.75	-0.42%	13.21%
MASR	Madinet Masr For Housing and Development	4.34	4.25	4.00	4.60	4.90	↑	Accumulate	4.25	-2.07%	12.90%
MFPC	Misr Fertilizers Production Company - Mopco	28.10	28.00	27.75	30.00	32.00	↔	Accumulate	28.00	-0.36%	13.88%
ORAS	Orascom Construction PLC	492.79	470.00	455.00	500.00	550.00	↑	TAKE PROFIT	470.00	-4.62%	11.61%
ORHD	Orascom Hotels and Development	25.22	25.00	24.25	26.55	28.50	↑	Accumulate	25.00	-0.87%	13.01%
ORWE	Oriental Weavers Carpet	22.79	22.50	22.00	24.00	26.00	↔	TRADE RANGE	22.50	-1.27%	14.09%
PHAR	Egyptian International Pharmaceutical Industries	70.44	70.00	68.50	77.00	81.00	↑	TAKE PROFIT	70.00	-0.62%	14.99%
PHDC	Palm Hills Development	8.60	8.50	7.75	9.00	10.00	↑	HOLD	8.50	-1.16%	16.28%
RMDA	Tenth Of Ramadan Pharmaceutical Industries&D	3.11	3.00	2.75	3.25	3.50	↔	TRADE RANGE	3.00	-3.54%	12.54%
SKPC	Sidi Kerir Petrochemicals	18.83	18.75	18.50	19.75	21.00	↔	Accumulate	18.75	-0.42%	11.52%
TMGH	Talaat Moustafa Group Holding	75.12	75.00	73.00	83.00	87.00	↑	BUY	75.00	-0.16%	15.81%

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