

# Monday Report

## FSC MSX & GCC Virtual Technical Analysis Portfolio

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- Analysis of selected GCC (KSA, UAE & Qatar) stocks
- Support and resistance levels
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- Historical performance results (Weekly Basis)



## FSC – MSX virtual Technical Analysis Portfolio

### Support, resistance and Target levels - Current Picks

Stock Name	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk	Recommendation Date
AL ANWAR INVESTMENT	0.075	0.077	0.078	2.67%	4.00%	0.074	-1.3%	28-Nov-22
AL MADINA INVESTMENT	0.034	0.035	0.036	2.94%	5.88%	0.033	-2.9%	28-Nov-22
MUSCAT FINANCE	0.059	0.061	0.062	3.39%	5.08%	0.058	-1.7%	28-Nov-22
OMAN NATIONAL ENGINEERING	0.110	0.113	0.114	2.73%	3.64%	0.109	-0.9%	28-Nov-22
OOREDOO	0.398	0.410	0.412	3.02%	3.52%	0.396	-0.5%	28-Nov-22
OMANTEL	0.868	0.892	0.895	2.76%	3.11%	0.862	-0.7%	28-Nov-22
SEMBCORP SALALAH	0.063	0.065	0.066	3.17%	4.76%	0.062	-1.6%	28-Nov-22
AL ANWAR CERAMIC	0.362	0.370	0.372	2.21%	2.76%	0.360	-0.6%	28-Nov-22

### Last week actual performance for 8 companies

Stock Name	Closing Price	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk	Recommendation Date
AL MADINA INVESTMENT	0.034	0.034	0.035	0.036	2.94%	5.88%	0.033	-2.9%	21-Nov-22
SOHAR INTERNATIONAL BANK	0.106	0.102	0.105	0.106	2.94%	3.92%	0.101	-1.0%	21-Nov-22
NATIONAL BANK OF OMAN	0.290	0.270	0.277	0.280	2.59%	3.70%	0.268	-0.7%	21-Nov-22
OIFC	0.130	0.132	0.136	0.138	3.03%	4.55%	0.131	-0.8%	21-Nov-22
UNITED FINANCE	0.064	0.065	0.067	0.068	3.08%	4.62%	0.064	-1.5%	21-Nov-22
MUSCAT CITY DESALINATION	0.117	0.115	0.118	0.119	2.61%	3.48%	0.114	-0.9%	21-Nov-22
OMAN FISHERIES	0.098	0.101	0.104	0.105	2.97%	3.96%	0.100	-1.0%	21-Nov-22
OMANTEL	0.868	0.856	0.875	0.880	2.22%	2.80%	0.850	-0.7%	21-Nov-22

(Report No 24 - 2022) ----- Gain/Loss = +1.91%



### Weekly performance for the past 4 weeks

Report No.	% Gain/Loss for MVP	FSC Oman 40 Index	MSX30 Index	MSCI Oman Index
024	1.91%	2.15%	2.37%	1.37%
023	1.25%	-1.21%	0.48%	-2.61%
022	1.75%	0.11%	1.45%	0.32%
021	1.68%	0.34%	1.21%	2.69%

### Historical performance - Monthly

No. of the Month	Report No.	% Gain/Loss for MVP	FSC Oman Index	MSX30 Index	MSCI Oman Index
Month 01 - 2022	-				
Month 02 - 2022	-				
Month 03 - 2022	-				
Month 04 - 2022	-				
Month 05 - 2022	-				
Month 06 - 2022	001-004	3.99%	-0.85%	-0.96%	0.84%
Month 07 - 2022	005-007	6.90%	9.90%	8.78%	9.74%
Month 08 - 2022	008-011	4.00%	0.84%	-0.16%	-1.10%
Month 09 - 2022	012-015	2.98%	-3.16%	-3.17%	-2.24%
Month 10 - 2022	016-019	3.41%	2.49%	-0.19%	0.48%
Month 11 - 2022	020-024	6.47%	1.73%	5.65%	1.49%
Month 12 - 2022	025-028				
<b>YTD</b>		<b>27.75%</b>	<b>10.95%</b>	<b>9.95%</b>	<b>9.21%</b>

### Historical performance - Yearly

Year	% Gain/Loss for MVP	FSC Oman Index	MSX30 Index	MSCI Oman Index
2022	28%	11%	10%	9%
	-	-	-	-
	-	-	-	-
	-	-	-	-

Note:

Support & Resistance for the week expectations

Stop Loss: the clients should close / decrease his positions if it exceed this level

Risk: difference between price and support 1

Return T1: difference between Purchasing price and Target 1

Return T2: difference between Purchasing price and Target 2

Prices are in Omani Riyals, Gross returns excluding transaction cost

Purchase Price is the last closing, if the stock didn't reach targets we close on Thursday the position depending on the closing/stop loss whichever is higher.

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al anwar Investments Co SAOG	15.000	0.100	0.072	#N/A N/A	0.53	5.33%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al Madina Investment Holding C	4.896	0.071	0.024	2.19	0.29	#VALUE!

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Muscat Finance SAOG	18.122	0.078	0.052	10.13	0.47	#VALUE!

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman National Engineering and	15.400	0.118	0.084	6.33	0.58	4.55%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Omani Qatari Telecommunication	259.076	0.430	0.312	15.77	1.03	4.52%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman Telecommunications Co SAO	651.000	0.964	0.696	12.93	1.13	6.34%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Sembcorp Salalah Power & Water	60.138	0.084	0.049	3.04	0.41	9.52%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al Anwar Ceramic Tiles Co	79.640	0.470	0.330	26.77	2.44	7.14%

Source: FSC

## FSC – GCC virtual Technical Analysis Portfolio

### Support, resistance and Target levels - Current Picks

Stock Name	Market	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk	Recommendation Date
BAHRI	KSA	29.10	29.90	30.00	2.75%	3.09%	29.00	-0.3%	28-Nov-22
SABIC	KSA	84.40	86.50	87.00	2.49%	3.08%	84.25	-0.2%	28-Nov-22
APPC	KSA	41.30	42.40	42.50	2.66%	2.91%	41.25	-0.1%	28-Nov-22
SAUDI CEMENT	KSA	53.00	55.00	55.50	3.77%	4.72%	52.50	-0.9%	28-Nov-22
BAWAN	KSA	34.85	36.00	36.25	3.30%	4.02%	34.65	-0.6%	28-Nov-22
SHAMS	KSA	32.00	33.00	33.25	3.13%	3.91%	31.85	-0.5%	28-Nov-22
TIHAMAH	KSA	105.20	108.00	108.50	2.66%	3.14%	105.00	-0.2%	28-Nov-22
SASCO	KSA	31.65	32.50	32.80	2.69%	3.63%	31.55	-0.3%	28-Nov-22
DUBAI ISLAMIC INSURANCE	UAE	0.900	0.920	0.930	2.22%	3.33%	0.89	-1.1%	28-Nov-22
AMANAT	UAE	0.838	0.865	0.870	3.22%	3.82%	0.835	-0.4%	28-Nov-22
ABU DHABI NATIONAL HOTELS	UAE	3.950	4.050	4.080	2.53%	3.29%	3.900	-1.3%	28-Nov-22
BANK OF SHARJAH	UAE	0.499	0.515	0.520	3.21%	4.21%	0.495	-0.8%	28-Nov-22
ISLAMIC INSURANCE	QATAR	8.40	8.60	8.65	2.38%	2.98%	8.35	-0.6%	28-Nov-22
QATAR INSURANCE	QATAR	1.99	2.05	2.07	3.02%	4.02%	1.98	-0.5%	28-Nov-22
QATAR OMAN	QATAR	0.599	0.615	0.620	2.67%	3.51%	0.595	-0.7%	28-Nov-22

### Last week actual performance for 15 companies

Stock Name	Market	Closing Price	Purchase Price	Target 1	Target 2	Return T1	Return T2	Stop Loss	Risk	Recommendation Date
ALDREES	KSA	72.20	72.70	75.00	75.50	3.16%	3.85%	72.50	-0.3%	21-Nov-22
ASLAK	KSA	24.20	26.65	27.50	27.75	3.19%	4.13%	26.45	-0.8%	21-Nov-22
CHEMANOL	KSA	27.05	29.75	30.50	30.75	2.52%	3.36%	29.65	-0.3%	21-Nov-22
SAPCO	KSA	16.98	18.18	18.70	18.80	2.86%	3.41%	18.15	-0.2%	21-Nov-22
AL HOKAIR GROUP	KSA	21.52	21.26	21.85	22.00	2.78%	3.48%	21.20	-0.3%	21-Nov-22
SAVOLA GROUP	KSA	28.35	28.80	29.60	29.70	2.78%	3.13%	28.70	-0.3%	21-Nov-22
HB	KSA	48.45	54.00	56.00	56.25	3.70%	4.17%	53.50	-0.9%	21-Nov-22
GULF GENERAL	KSA	7.52	7.90	8.15	8.20	3.16%	3.80%	7.85	-0.6%	21-Nov-22
DEYAAR DEVELOPMENT	UAE	0.514	0.525	0.540	0.545	2.86%	3.81%	0.52	-1.0%	21-Nov-22
UNION PROPERTIES	UAE	0.252	0.261	0.268	0.270	2.68%	3.45%	0.260	-0.4%	21-Nov-22
RAK PROPERTIES	UAE	0.730	0.745	0.765	0.770	2.68%	3.36%	0.740	-0.7%	21-Nov-22
FIRST ABU DHABI BANK	UAE	18.10	17.66	18.20	18.30	3.06%	3.62%	17.60	-0.3%	21-Nov-22
NATIONAL CEMENT	QATAR	4.35	4.64	4.75	4.80	2.44%	3.52%	4.62	-0.4%	21-Nov-22
QATAR NAVIGATION	QATAR	10.25	10.28	10.50	10.60	2.14%	3.11%	10.25	-0.3%	21-Nov-22
DOHA INSURANCE	QATAR	2.05	2.10	2.18	2.20	3.81%	4.76%	2.08	-1.0%	21-Nov-22

(Report No 23 - 2022) ----- Gain/Loss = -0.07%



### Weekly performance for the past 4 reports

Report No.	% Gain/Loss for GVP	FSC GCC Index	MSCI GCC Index	S&P GCC Index
023	-0.07%	-0.48%	-0.79%	-0.70%
023	0.77%	-1.51%	-1.91%	-1.70%
022	1.63%	-1.53%	-1.64%	-1.77%
021	1.35%	0.89%	-0.92%	-1.27%

### Historical performance - Monthly

Month	Report No.	% Gain/Loss for GVP	FSC GCC Index	MSCI GCC Index	S&P GCC Index
Month 01 - 2022	-				
Month 02 - 2022	-				
Month 03 - 2022	-				
Month 04 - 2022	-				
Month 05 - 2022	-				
Month 06 - 2022	001-004	5.72%	-6.62%	-8.27%	-7.41%
Month 07 - 2022	005-007	7.37%	7.26%	5.87%	4.87%
Month 08 - 2022	008-011	6.98%	1.02%	1.38%	1.85%
Month 09 - 2022	012-015	3.06%	-8.77%	-9.45%	-7.39%
Month 10 - 2022	016-019	7.93%	3.32%	6.49%	6.89%
Month 11 - 2022	020-024	3.80%	-3.21%	-7.20%	-7.07%
Month 12 - 2022	-				
<b>YTD</b>		<b>34.86%</b>	<b>-7.00%</b>	<b>-11.18%</b>	<b>-8.26%</b>

### Historical performance - Yearly

Year	% Gain/Loss for GVP	FSC GCC Index	MSCI GCC Index	S&P GCC Index
2022	35%	-7%	-11%	-8%
	-	-	-	-
	-	-	-	-
	-	-	-	-

Note:

Support & Resistance for the week expectations

Stop Loss: the clients should close / decrease his positions if it exceed this level

Risk: difference between price and support 1

Return T1: difference between Purchasing price and Target 1

Return T2: difference between Purchasing price and Target 2

\* Gross returns, excluding transaction cost & Prices are in Countries respective currency

Purchase Price is the last closing prices, if the stock didn't reach our targets we close the position depending on the closing price/stop loss whichever is higher

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
National Shipping Co of Saudi	14322.656	30.750	18.460	25.87	1.44	2.75%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Basic Industries Corp	253200.000	141.400	81.100	11.95	1.38	5.33%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Advanced Industries Co	1522.500	55.400	27.900	14.35	1.68	2.46%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Cement Co	8109.000	62.000	49.400	25.97	3.79	6.60%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Bawan Co	2091.000	41.150	27.850	11.76	2.55	4.59%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Shams	1024.267	37.341	19.149	#N/A N/A	20.06	#VALUE!

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Tihama Advertising & Public Re	526.000	178.000	82.500	#N/A N/A	469.75	#VALUE!

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Gulf General Cooperative Insur	376.000	14.340	7.400	#N/A N/A	1.13	#VALUE!

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Deyaar Development PJSC	2249.181	0.696	0.443	19.73	0.50	#VALUE!

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Union Properties PJSC	1080.964	0.377	0.207	#N/A N/A	0.56	#VALUE!

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
RAK Properties PJSC	1460.000	0.970	0.558	35.16	0.35	#VALUE!

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
First Abu Dhabi Bank PJSC	#VALUE!	#N/A N/A	#N/A N/A	#N/A Field Not Applicable	#N/A Field Not Applicable	#VALUE!

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar National Cement Co QSC	2843.504	6.770	4.200	12.41	0.93	6.89%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar Navigation QSC	11645.689	12.660	7.471	12.61	0.73	2.93%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Doha Insurance Co QSC	1026.000	2.528	1.836	10.98	0.86	5.85%

**Main Technical Indicators:**

**MACD:** A trend-following momentum indicator that shows the relationship between two moving averages of prices. The MACD is calculated by subtracting the 26-day exponential moving average (EMA) from the 12-day EMA. A nine-day EMA of the MACD, called the "signal line", is then plotted on top of the MACD, functioning as a trigger for buy and sell signals.

**RSI:** A technical momentum indicator that compares the magnitude of recent gains to recent losses in an attempt to determine overbought and oversold conditions of an asset, the RSI ranges from 0 to 100. An asset is deemed to be overbought once the RSI approaches the 70 level, meaning that it may be getting overvalued and is a good candidate for a pullback. Likewise, if the RSI approaches 30, it is an indication that the asset may be getting oversold and therefore likely to become undervalued. The RSI calculation will depend on 14 days for this report.

**MFI:** A momentum indicator that is used to determine the conviction in a current trend by analyzing the price and volume of a given security. The MFI is used as a measure of the strength of money going in and out of a security and can be used to predict a trend reversal. The MFI is range-bound between 0 and 100 and is interpreted in a similar fashion as the RSI. The MFI calculation will depend on 14 days for this report.

**Bollinger Bands (BB):** A band plotted two standard deviations up and down from a simple moving average, standard deviation is a measure of volatility, and Bollinger bands adjust themselves to the market conditions. When the markets become more volatile, the bands widen (move further away from the average), and during less volatile periods, the bands contract (move closer to the average). The tightening of the bands is often used by technical traders as an early indication that the volatility is about to increase sharply. The BB calculation will depend on 21-day simple moving average.

**Moving Average:** An indicator frequently used in technical analysis showing the average value of a security's price over a set period. Moving averages are generally used to measure momentum and define areas of possible support and resistance. For this report, we will use 5, 11, 21 and 50 days to calculate MA.

**C.P.:** Current Price, **MA:** Moving Average. **L.P.:** Last Price. **HP:** High Price

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