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Report No.:
030

Monday Report

FSC MSX & GCC Virtual Technical Analysis Portfolio

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- Analysis of selected Omani stocks
- Analysis of selected GCC (KSA, UAE & Qatar) stocks
- Support and resistance levels
- Stocks target price
- Stop loss levels for each stock
- Risk and return analysis
- 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	0.090	0.093	0.094	3.33%	4.44%	0.089	-1.1%	9-Jan-23
OMAN AND EMIRATES	0.078	0.080	0.081	2.56%	3.85%	0.077	-1.3%	9-Jan-23
DHOFAR GENERATING	0.058	0.060	0.061	3.45%	5.17%	0.057	-1.7%	9-Jan-23
GALFAR ENGINEERING	0.172	0.177	0.179	2.91%	4.07%	0.171	-0.6%	9-Jan-23
OREDOO	0.448	0.460	0.464	2.68%	3.57%	0.446	-0.4%	9-Jan-23
OMANTEL	0.940	0.970	0.980	3.19%	4.26%	0.935	-0.5%	9-Jan-23
OMAN UNITED INSURANCE	0.300	0.310	0.312	3.33%	4.00%	0.298	-0.7%	9-Jan-23
RENAISSANCE SERVICES	0.468	0.482	0.484	2.99%	3.42%	0.464	-0.9%	9-Jan-23

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 OMANIYA FINANCIAL	0.155	0.155	0.160	0.161	3.23%	3.87%	0.154	-0.6%	2-Jan-23
SOHAR BANK	0.106	0.108	0.111	0.112	2.78%	3.70%	0.107	-0.9%	2-Jan-23
GLOBAL FINANCIAL INVESTMENT	0.056	0.057	0.059	0.060	3.51%	5.26%	0.056	-1.8%	2-Jan-23
MUSCAT FINANCE	0.065	0.067	0.069	0.070	2.99%	4.48%	0.066	-1.5%	2-Jan-23
SHARQIYA INVESTMENT	0.080	0.080	0.082	0.083	2.50%	3.75%	0.079	-1.3%	2-Jan-23
OMAN FISHERIES	0.103	0.109	0.112	0.113	2.75%	3.67%	0.108	-0.9%	2-Jan-23
OMAN NATIONAL ENGINEERING	0.117	0.115	0.118	0.119	2.61%	3.48%	0.114	-0.9%	2-Jan-23
VOTAMP ENERGY	0.097	0.095	0.097	0.098	2.11%	3.16%	0.094	-1.1%	2-Jan-23

(Report No 30 - 2023) ----- Gain/Loss = +0.76%

Achieved Near To Losses

Weekly performance for the past 4 weeks

Report No.	% Gain/Loss for MVP	FSC Oman 40 Index	MSX30 Index	MSCI Oman Index
030	0.76%	0.13%	-0.18%	0.98%
029	0.32%	0.29%	0.85%	-0.06%
028	0.37%	0.45%	0.59%	-0.68%
027	1.47%	-1.10%	-1.71%	-2.83%

Historical performance - Monthly

No. of the Month	Report No.	% Gain/Loss for MVP	FSC Oman Index	MSX30 Index	MSCI Oman Index
Month 01 - 2023	030-033				
Month 02 - 2023	-				
Month 03 - 2023	-				
Month 04 - 2023	-				
Month 05 - 2023	-				
Month 06 - 2023	-				
Month 07 - 2023	-				
Month 08 - 2023	-				
Month 09 - 2023	-				
Month 10 - 2023	-				
Month 11 - 2023	-				
Month 12 - 2023	-				
YTD		0.00%	0.00%	0.00%	0.00%

Historical performance - Yearly

Year	% Gain/Loss for MVP	FSC Oman Index	MSX30 Index	MSCI Oman Index
2022	32%	16%	13%	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

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	18.000	0.100	0.072	#N/A N/A	0.62	4.44%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman & Emirates Investment Hol	9.506	0.103	0.056	3.03	0.41	#VALUE!

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Dhofar Generating Co SAOC	12.890	0.069	0.042	6.69	0.25	#VALUE!

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Galfar Engineering & Contracti	105.296	0.185	0.068	244.32	0.23	#VALUE!

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Omani Qatari Telecommunication	291.623	0.448	0.312	17.69	1.14	4.02%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman Telecommunications Co SAO	705.000	0.964	0.764	13.89	1.19	5.85%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman United Insurance Co SAOG	30.000	0.398	0.265	10.34	1.04	11.67%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Renaissance Services SAOG	110.640	0.530	0.408	9.63	1.40	4.27%

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
ALDREES	KSA	75.50	77.50	78.00	2.65%	3.31%	75.00	-0.7%	9-Jan-23
MAADEN	KSA	70.80	73.00	73.25	3.11%	3.46%	70.65	-0.2%	9-Jan-23
AL YAMAMAH STEEL	KSA	23.90	24.60	24.80	2.93%	3.77%	23.75	-0.6%	9-Jan-23
SIIG	KSA	23.24	24.00	24.25	3.27%	4.35%	23.15	-0.4%	9-Jan-23
AL KATHIERI	KSA	41.00	42.25	42.50	3.05%	3.66%	40.90	-0.2%	9-Jan-23
SAUDI CERAMIC	KSA	31.50	32.50	32.65	3.17%	3.65%	31.25	-0.8%	9-Jan-23
AMIANITIT	KSA	37.00	38.00	38.25	2.70%	3.38%	36.65	-0.9%	9-Jan-23
NASEEJ	KSA	44.50	45.70	46.00	2.70%	3.37%	44.25	-0.6%	9-Jan-23
AL SALAM BANK SUDAN	UAE	1.290	1.320	1.330	2.33%	3.10%	1.280	-0.8%	9-Jan-23
AMANAT HOLDING	UAE	0.863	0.890	0.900	3.13%	4.29%	0.860	-0.3%	9-Jan-23
ESHRAQ PROPERTIES	UAE	0.515	0.530	0.535	2.91%	3.88%	0.510	-1.0%	9-Jan-23
BILDICO	UAE	0.200	0.205	0.206	2.50%	3.00%	0.199	-0.5%	9-Jan-23
COMMERCIAL BANK OF QATAR	QATAR	5.50	5.70	5.75	3.64%	4.55%	5.49	-0.2%	9-Jan-23
RAYAN	QATAR	3.41	3.50	3.55	2.64%	4.11%	3.40	-0.3%	9-Jan-23
QNB	QATAR	19.13	19.70	19.85	2.98%	3.76%	19.10	-0.2%	9-Jan-23

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
SARCO	KSA	81.70	79.40	81.50	82.00	2.64%	3.27%	79.00	-0.5%	2-Jan-23
SAUDI ARAMCO	KSA	31.50	32.40	33.50	33.70	3.40%	4.01%	32.30	-0.3%	2-Jan-23
TAKWEEN	KSA	9.94	9.40	9.70	9.80	3.19%	4.26%	9.30	-1.1%	2-Jan-23
STC	KSA	37.90	37.20	38.30	38.50	2.96%	3.49%	37.10	-0.3%	2-Jan-23
SAVOLA GROUP	KSA	27.80	28.05	28.90	29.00	3.03%	3.39%	28.00	-0.2%	2-Jan-23
ANAAM HOLDING	KSA	21.46	21.20	21.80	22.00	2.83%	3.77%	21.10	-0.5%	2-Jan-23
HERFY FOOD	KSA	35.35	35.15	36.20	36.40	2.99%	3.56%	35.10	-0.1%	2-Jan-23
NAJRAN CEMENT	KSA	12.68	12.22	12.60	12.65	3.11%	3.52%	12.20	-0.2%	2-Jan-23
DEYAR DEVELOPMENT	UAE	0.500	0.507	0.522	0.524	2.96%	3.35%	0.506	-0.2%	2-Jan-23
EMAR DEVELOPMENT	UAE	4.350	4.410	4.550	4.560	3.17%	3.40%	4.400	-0.2%	2-Jan-23
DANA GAS	UAE	0.910	0.916	0.945	0.950	3.17%	3.71%	0.910	-0.7%	2-Jan-23
ABU DHABI AVIATION	UAE	6.750	6.500	6.690	6.720	2.92%	3.38%	6.490	-0.2%	2-Jan-23
QATAR NAVIGATION	QATAR	10.06	10.15	10.45	10.55	2.96%	3.94%	10.10	-0.5%	2-Jan-23
ALMEERA	QATAR	16.59	15.78	16.25	16.35	2.98%	3.61%	15.75	-0.2%	2-Jan-23
ZAD HOLDING	QATAR	14.33	14.60	15.00	15.20	2.74%	4.11%	14.50	-0.7%	2-Jan-23

(Report No 30 - 2023) ----- Gain/Loss = +2.05%

Achieved Near To Losses

Weekly performance for the past 4 reports

Report No.	% Gain/Loss for GVP	FSC GCC Index	MSCI GCC Index	S&P GCC Index
030	2.05%	-0.50%	0.04%	-0.05%
029	2.32%	1.71%	1.89%	1.44%
028	1.31%	0.21%	-0.11%	-0.03%
027	2.35%	0.95%	0.79%	0.20%

Historical performance - Monthly

Month	Report No.	% Gain/Loss for GVP	FSC GCC Index	MSCI GCC Index	S&P GCC Index
Month 01 - 2023	030-033				
Month 02 - 2023	-				
Month 03 - 2023	-				
Month 04 - 2023	-				
Month 05 - 2023	-				
Month 06 - 2023	-				
Month 07 - 2023	-				
Month 08 - 2023	-				
Month 09 - 2023	-				
Month 10 - 2023	-				
Month 11 - 2023	-				
Month 12 - 2023	-				
YTD		0.00%	0.00%	0.00%	0.00%

Historical performance - Yearly

Year	% Gain/Loss for GVP	FSC GCC Index	MSCI GCC Index	S&P GCC Index
2022	41%	-9%	-11%	-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

* 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 %
Aldrees Petroleum and Transpor	5663	85.500	63.400	25.33	5.38	1.99%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Arabian Mining Co	174252	86.600	40.250	16.78	3.95	#VALUE!

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Al Yamamah Steel Industries Co	1214	46.700	22.200	#N/A N/A	1.88	3.14%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Industrial Investment Gr	17542	39.100	18.880	18.74	1.52	6.45%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Al Kathiri Holding Co	463	76.600	33.600	#N/A N/A	3.57	#VALUE!

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Ceramic Co	2520	59.800	27.050	14.07	1.48	3.97%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Arabian Amiantit Co	366	66.392	29.650	#N/A N/A	1.49	#VALUE!

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Naseej International Trading C	485	58.165	30.335	#N/A N/A	40.65	#VALUE!

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Al Salam Bank Sudan	156	1.740	0.941	#N/A N/A	#N/A N/A	#VALUE!

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Amanat Holdings PJSC	2158	1.180	0.810	33.44	0.81	6.95%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Eshraq Investments PJSC	1453	0.883	0.430	1.63	0.56	#VALUE!

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Abu Dhabi National Co for Buil	60	0.300	0.148	#N/A N/A	0.93	#VALUE!

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Commercial Bank PSQC/The	22260	8.699	4.800	10.43	1.19	2.91%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Masraf Al Rayan QSC	31741	5.980	3.128	24.33	1.31	4.98%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar National Bank QPSC	176693	27.000	17.500	13.31	2.08	2.88%

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 way 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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