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Report No.:
073

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	0.072	0.074	0.075	2.78%	4.17%	0.071	-1.4%	13-Nov-23
AHLI BANK	0.170	0.175	0.177	2.94%	4.12%	0.169	-0.6%	13-Nov-23
BANK MUSCAT	0.259	0.267	0.268	3.09%	3.47%	0.258	-0.4%	13-Nov-23
AL JAZEERA SERVICES	0.209	0.214	0.216	2.39%	3.35%	0.208	-0.5%	13-Nov-23
GALFAR ENGINEERING	0.160	0.164	0.165	2.50%	3.13%	0.159	-0.6%	13-Nov-23
OMAN UNITED INSURANCE	0.265	0.272	0.274	2.64%	3.40%	0.264	-0.4%	13-Nov-23
RENAISSANCE SERVICES	0.388	0.400	0.402	3.09%	3.61%	0.386	-0.5%	13-Nov-23
RAYSUT CEMENT	0.130	0.134	0.136	3.08%	4.62%	0.129	-0.8%	13-Nov-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
AHLI BANK	0.170	0.164	0.167	0.168	1.83%	2.44%	0.163	-0.6%	6-Nov-23
ABRAJ ENERGY	0.296	0.297	0.305	0.306	2.69%	3.03%	0.296	-0.3%	6-Nov-23
AL BATINAH POWER	0.023	0.023	0.024	0.025	4.35%	8.70%	0.022	-4.3%	6-Nov-23
OOREDOO	0.34	0.340	0.350	0.355	2.94%	4.41%	0.338	-0.6%	6-Nov-23
RENAISSANCE SERVICES	0.388	0.397	0.407	0.408	2.52%	2.77%	0.397	-0.1%	6-Nov-23
RAYSUT CEMENT	0.13	0.126	0.130	0.131	3.17%	3.97%	0.125	-0.8%	6-Nov-23
VOLTAMP	0.122	0.116	0.119	0.120	2.59%	3.45%	0.115	-0.9%	6-Nov-23
AL JAZEERA STEEL	0.23	0.249	0.255	0.256	2.41%	2.81%	0.248	-0.4%	6-Nov-23

(Report No. 72 - 2023) ----- Gain/Loss = +1.19%

■ 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
072	1.19%	0.38%	-0.15%	-0.43%
071	-0.33%	0.18%	-0.43%	0.30%
070	1.36%	-0.98%	-2.00%	-1.51%
069	-0.09%	-1.12%	-1.46%	-1.71%

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	1.01%	0.17%	-1.27%	0.53%
Month 02 - 2023	034-037	1.66%	-0.35%	-2.07%	-0.78%
Month 03 - 2023	038-041	4.06%	3.17%	3.87%	2.65%
Month 04 - 2023	042-045	2.86%	1.17%	-2.70%	-1.93%
Month 05 - 2023	046-049	-0.49%	-0.24%	-1.85%	-2.66%
Month 06 - 2023	050-053	6.73%	3.82%	1.14%	2.41%
Month 07 - 2023	054-057	4.82%	1.78%	0.49%	0.90%
Month 08 - 2023	058-061	2.00%	0.45%	-0.45%	0.41%
Month 09 - 2023	062-065	-0.38%	-0.47%	-1.57%	-0.86%
Month 10 - 2023	066-070	6.24%	0.98%	-1.64%	-1.49%
Month 11 - 2023	071-074				
Month 12 - 2023	-				
YTD		28.51%	10.48%	-6.05%	-0.82%

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	15.038	0.091	0.070	7.90	0.48	6.65%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Ahli Bank SAOG	399.442	0.200	0.134	16.61	1.09	5.29%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Bank Muscat SAOG	1944.157	0.302	0.253	11.51	1.08	5.79%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al Jazeera Services	40.574	0.295	0.190	8.24	1.32	4.78%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Galfar Engineering & Contracti	102.860	0.210	0.140	6.04	2.00	-

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman United Insurance Co SAOG	26.500	0.330	0.254	-	0.95	13.21%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Renaissance Services SAOG	91.727	0.494	0.356	6.77	1.10	5.15%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Raysut Cement Co SAOG	26.000	0.194	0.103	-	1.79	-

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
SAUDI ARAMCO	KSA	33.55	34.50	34.60	2.83%	3.13%	33.50	-0.1%	13-Nov-23
SABIC AGRI	KSA	134.80	138.00	139.00	2.37%	3.12%	134.00	-0.6%	13-Nov-23
FIPCO	KSA	43.90	45.25	45.50	3.08%	3.64%	43.80	-0.2%	13-Nov-23
SIPCHEM	KSA	32.80	33.75	33.85	2.90%	3.20%	32.70	-0.3%	13-Nov-23
CITY CEMENT	KSA	17.80	18.30	18.40	2.81%	3.37%	17.75	-0.3%	13-Nov-23
AL KATHIRI	KSA	2.46	2.53	2.55	2.85%	3.66%	2.44	-0.8%	13-Nov-23
AMIANTIT	KSA	38.00	39.00	39.25	2.63%	3.29%	37.75	-0.7%	13-Nov-23
AL ABDULLATIF	KSA	14.96	15.35	15.45	2.61%	3.28%	14.85	-0.7%	13-Nov-23
AMAN	UAE	0.472	0.485	0.490	2.75%	3.81%	0.471	-0.2%	13-Nov-23
SALAMA	UAE	0.594	0.612	0.614	3.03%	3.37%	0.593	-0.2%	13-Nov-23
AGTHIA GROUP	UAE	4.950	5.100	5.120	3.03%	3.43%	4.920	-0.6%	13-Nov-23
TAQA	UAE	3.26	3.35	3.38	2.76%	3.68%	3.24	-0.6%	13-Nov-23
QATAR FUEL	QATAR	16.330	16.800	16.850	2.88%	3.18%	16.30	-0.2%	13-Nov-23
WIDAM	QATAR	2.23	2.30	2.31	3.14%	3.59%	2.22	-0.4%	13-Nov-23
QATAR GERMAN	QATAR	1.60	1.65	1.66	3.12%	3.75%	1.59	-0.6%	13-Nov-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	79.40	80.40	82.35	82.50	2.43%	2.61%	80.35	-0.1%	6-Nov-23
ALDREES	KSA	118.60	121.00	124.00	125.00	2.48%	3.31%	120.00	-0.8%	6-Nov-23
MEPCO	KSA	28.00	28.55	29.50	29.60	3.33%	3.68%	28.50	-0.2%	6-Nov-23
SABIC	KSA	77.70	80.40	82.25	82.50	2.30%	2.61%	80.35	-0.1%	6-Nov-23
GYPSUM	KSA	20.48	20.96	21.50	22.00	2.58%	4.96%	20.85	-0.5%	6-Nov-23
MAADANIYAH	KSA	16.74	16.96	17.40	17.50	2.59%	3.18%	16.90	-0.4%	6-Nov-23
ZAMIL INDUSTRIAL	KSA	20.02	20.68	21.25	21.35	2.76%	3.24%	20.55	-0.6%	6-Nov-23
SVCP	KSA	40.45	41.10	42.25	42.50	2.80%	3.41%	41.00	-0.2%	6-Nov-23
AL SALAM BANK	UAE	1.860	1.780	1.830	1.840	2.81%	3.37%	1.770	-0.6%	6-Nov-23
EMAAR PROPERTIES	UAE	7.100	6.830	7.000	7.030	2.49%	2.93%	6.810	-0.3%	6-Nov-23
ADNOC DRILLING	UAE	3.870	3.820	3.950	3.980	3.40%	4.19%	3.810	-0.3%	6-Nov-23
ADNIC	UAE	6.16	6.10	6.30	6.35	3.28%	4.10%	6.05	-0.8%	6-Nov-23
COMMERCIAL BANK OF QATAR	QATAR	5.210	5.360	5.500	5.560	2.61%	3.73%	5.35	-0.2%	6-Nov-23
QATAR INSURANCE	QATAR	2.42	2.47	2.55	2.56	3.24%	3.64%	2.46	-0.4%	6-Nov-23
QAMCO	QATAR	1.29	1.30	1.34	1.35	3.08%	3.85%	1.29	-0.8%	6-Nov-23

(Report No 72 - 2023) ----- Gain/Loss = -0.23%

■ 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
072	-0.23%	-0.33%	-0.88%	-0.69%
071	3.01%	3.26%	4.84%	2.91%
070	0.78%	0.21%	0.26%	0.23%
069	0.58%	-0.65%	-1.72%	-1.79%

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	6.57%	2.33%	1.73%	2.10%
Month 02 - 2023	034-037	5.56%	-1.34%	-6.00%	-3.85%
Month 03 - 2023	038-041	5.64%	3.58%	1.35%	-0.34%
Month 04 - 2023	042-045	9.42%	5.23%	4.19%	3.59%
Month 05 - 2023	046-049	5.09%	2.32%	-0.98%	-0.57%
Month 06 - 2023	050-053	6.83%	4.37%	2.83%	2.83%
Month 07 - 2023	054-057	5.50%	3.17%	2.66%	2.49%
Month 08 - 2023	058-061	2.97%	1.51%	-1.49%	-0.64%
Month 09 - 2023	062-065	3.03%	0.51%	-3.03%	-2.70%
Month 10 - 2023	066-070	4.50%	1.30%	-3.87%	-2.75%
Month 11 - 2023	071-074				
Month 12 - 2023	-				
YTD		55.11%	22.98%	-2.61%	0.16%

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 his 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 %
Saudi Arabia Refineries Co	1191	99.700	67.200	86.53	2.42	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
SABIC Agri-Nutrients Co	64170	149.200	123.200	13.23	3.66	8.16%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Filling & Packing Materials Ma	505	56.900	32.500	43.78	3.69	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Sahara International Petrochem	24053	40.900	30.900	15.89	1.51	8.38%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
City Cement Co	2492	26.150	16.200	23.85	1.42	5.06%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Al Kathiri Holding Co	556	4.190	1.680	26.36	0.20	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Arabian Amiantit Co	376	57.900	29.650	-	1.85	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
AlAbdullatif Industrial Invest	1216	20.800	13.920	-	0.98	-

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Dubai Islamic Insurance & Rein	107	1.000	0.430	-	1.24	-

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Islamic Arab Insurance Co	558	0.873	0.540	37.58	0.75	-

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Agthia Group PJSC	3918	5.310	3.870	-	1.38	3.33%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Abu Dhabi National Energy Co P	366536	3.915	2.792	21.72	4.54	1.60%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar Fuel QSC	16236	20.080	14.510	16.01	1.81	5.51%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Widam Food Co	402	3.090	1.226	-	3.23	-

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar German Co for Medical De	185	2.689	0.799	-	5.35	-

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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