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Report No.:
074

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
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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
ALOMANIYA FINANCIAL SERVICES	0.160	0.165	0.166	3.13%	3.75%	0.159	-0.6%	20-Nov-23
MUSCAT FINANCE	0.053	0.055	0.056	3.77%	5.66%	0.052	-1.9%	20-Nov-23
NATIONAL BANK OF OMAN	0.299	0.306	0.307	2.34%	2.68%	0.298	-0.3%	20-Nov-23
OMAN AND EMIRATES	0.055	0.057	0.058	3.64%	5.45%	0.054	-1.8%	20-Nov-23
OMAN INVESTMENT AND FINANCE	0.088	0.089	0.090	1.14%	2.27%	0.087	-1.1%	20-Nov-23
ALMAHA CERAMIC	0.230	0.236	0.237	2.61%	3.04%	0.229	-0.4%	20-Nov-23
NATIONAL GAS	0.088	0.090	0.091	2.27%	3.41%	0.087	-1.1%	20-Nov-23
VOLTAMP	0.124	0.127	0.128	2.42%	3.23%	0.123	-0.8%	20-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
AL ANWAR INVESTMENT	0.074	0.072	0.074	0.075	2.78%	4.17%	0.071	-1.4%	13-Nov-23
AHLI BANK	0.170	0.170	0.175	0.177	2.94%	4.12%	0.169	-0.6%	13-Nov-23
BANK MUSCAT	0.272	0.259	0.267	0.268	3.09%	3.47%	0.258	-0.4%	13-Nov-23
AL JAZEERA SERVICES	0.209	0.209	0.214	0.216	2.39%	3.35%	0.208	-0.5%	13-Nov-23
GALFAR ENGINEERING	0.149	0.160	0.164	0.165	2.50%	3.13%	0.159	-0.6%	13-Nov-23
OMAN UNITED INSURANCE	0.265	0.265	0.272	0.274	2.64%	3.40%	0.264	-0.4%	13-Nov-23
RENAISSANCE SERVICES	0.416	0.388	0.400	0.402	3.09%	3.61%	0.386	-0.5%	13-Nov-23
RAYSUT CEMENT	0.137	0.130	0.134	0.136	3.08%	4.62%	0.129	-0.8%	13-Nov-23

(Report No. 73 - 2023) ----- Gain/Loss = +1.88%

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
073	1.88%	1.35%	1.26%	1.21%
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%

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 Omaniya Financial Services	46.710	0.160	0.108	15.92	0.75	4.56%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Muscat Finance SAOG	16.279	0.070	0.050	13.80	0.42	-

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
National Bank of Oman SAOG	486.158	0.315	0.250	10.73	0.97	2.47%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman & Emirates Investment Hol	6.703	0.088	0.050	#N/A N/A	0.30	13.64%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman Investment & Finance	18.480	0.129	0.072	4.87	0.76	3.25%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al Maha Ceramics Co SAOC	12.650	0.470	0.190	-	1.25	8.70%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
National Gas Co/Oman	7.480	0.117	0.078	103.53	0.41	-

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Voltamp Energy SAOG	10.094	0.143	0.088	18.50	0.60	-

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
AL ANDALUS	KSA	21.24	21.90	22.00	3.11%	3.58%	21.20	-0.2%	20-Nov-23
RED SEA	KSA	21.40	22.00	22.20	2.80%	3.74%	21.30	-0.5%	20-Nov-23
AMLAQ	KSA	12.96	13.35	13.45	3.01%	3.78%	12.90	-0.5%	20-Nov-23
ALJOUF	KSA	44.35	45.50	45.65	2.59%	2.93%	44.25	-0.2%	20-Nov-23
FARM SUPERSTORE	KSA	21.10	21.65	22.00	2.61%	4.27%	21.05	-0.2%	20-Nov-23
BAAZEEM	KSA	59.90	61.50	61.75	2.67%	3.09%	59.75	-0.3%	20-Nov-23
LAZURDE	KSA	13.44	13.85	13.90	3.05%	3.42%	13.40	-0.3%	20-Nov-23
SISCO	KSA	25.40	26.00	26.35	2.36%	3.74%	25.30	-0.4%	20-Nov-23
DUBAI FINANCIAL MKT	UAE	1.420	1.460	1.480	2.82%	4.23%	1.410	-0.7%	20-Nov-23
DUBAI ELECTRICITY	UAE	2.510	2.580	2.590	2.79%	3.19%	2.500	-0.4%	20-Nov-23
ADCB	UAE	8.500	8.750	8.800	2.94%	3.53%	8.450	-0.6%	20-Nov-23
EMIRATES DRIVING	UAE	26.10	26.80	26.90	2.68%	3.07%	26.05	-0.2%	20-Nov-23
DOHA BANK	QATAR	1.750	1.800	1.820	2.86%	4.00%	1.75	-0.3%	20-Nov-23
NATIONAL LEASING	QATAR	0.75	0.77	0.78	2.00%	4.00%	0.75	-0.1%	20-Nov-23
NATIONAL CEMENT	QATAR	3.77	3.85	3.88	2.12%	2.92%	3.75	-0.5%	20-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
SAUDI ARAMCO	KSA	33.75	33.55	34.50	34.60	2.83%	3.13%	33.50	-0.1%	13-Nov-23
SABIC AGRI	KSA	136.20	134.80	138.00	139.00	2.37%	3.12%	134.00	-0.6%	13-Nov-23
FIPCO	KSA	46.15	43.90	45.25	45.50	3.08%	3.64%	43.80	-0.2%	13-Nov-23
SIPCHEM	KSA	34.20	32.80	33.75	33.85	2.90%	3.20%	32.70	-0.3%	13-Nov-23
CITY CEMENT	KSA	19.72	17.80	18.30	18.40	2.81%	3.37%	17.75	-0.3%	13-Nov-23
AL KATHIRI	KSA	2.51	2.46	2.53	2.55	2.85%	3.66%	2.44	-0.8%	13-Nov-23
AMIANITIT	KSA	40.80	38.00	39.00	39.25	2.63%	3.29%	37.75	-0.7%	13-Nov-23
AL ABDULLATIF	KSA	15.06	14.96	15.35	15.45	2.61%	3.28%	14.85	-0.7%	13-Nov-23
AMAN	UAE	0.487	0.472	0.485	0.490	2.75%	3.81%	0.471	-0.2%	13-Nov-23
SALAMA	UAE	0.555	0.594	0.612	0.614	3.03%	3.37%	0.593	-0.2%	13-Nov-23
AGTHIA GROUP	UAE	5.000	4.950	5.100	5.120	3.03%	3.43%	4.920	-0.6%	13-Nov-23
TAQA	UAE	3.24	3.26	3.35	3.38	2.76%	3.68%	3.24	-0.6%	13-Nov-23
QATAR FUEL	QATAR	16.250	16.330	16.800	16.850	2.88%	3.18%	16.30	-0.2%	13-Nov-23
WIDAM	QATAR	2.39	2.23	2.30	2.31	3.14%	3.59%	2.22	-0.4%	13-Nov-23
QATAR GERMAN	QATAR	1.58	1.60	1.65	1.66	3.12%	3.75%	1.59	-0.6%	13-Nov-23

(Report No 73 - 2023) ----- Gain/Loss = +2.46%

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
073	2.46%	2.52%	3.02%	2.79%
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%

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 %
Alandalus Property Co	1982	25.100	14.740	42.80	1.83	2.35%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Red Sea International Co	647	30.300	19.900	#N/A N/A	8.05	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Amlak International Finance Co	1174	17.360	12.120	30.31	0.99	6.17%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Al Jouf Cement Co	1326	13.920	10.920	13.79	1.10	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
#N/A Invalid Security	-	-	-	-	-	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Baazeem Trading Co	606	75.600	53.700	27.78	3.14	3.01%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
L'Azurde Co for Jewelry	773	15.900	11.560	16.77	2.10	2.23%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Industrial Services Co	2073	31.100	19.300	24.98	1.35	3.15%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Dubai Financial Market PJSC	11360	1.750	1.160	47.10	1.41	1.18%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Dubai Electricity & Water Auth	125500	2.740	2.239	16.73	1.40	7.89%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Abu Dhabi Commercial Bank PJSC	62220	9.305	7.632	-	1.05	2.01%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Emirates Driving Co	2343	29.000	24.120	9.04	2.18	3.83%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Doha Bank QPSC	5426	2.219	1.407	19.54	0.52	4.29%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Aljjarah Holding Co QPSC	371	0.920	0.601	25.43	0.57	4.00%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar National Cement Co QSC	2464	5.480	3.401	11.77	0.81	7.96%

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

For more information about the content of this report, please contact the following number: +968 24825620

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