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Report No.:
043

Monday Report

FSC MSX & GCC Virtual Technical Analysis Portfolio

Contents:

- 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	0.086	0.088	0.089	2.33%	3.49%	0.085	-1.2%	3-Apr-23
MUSCAT FINANCE	0.060	0.062	0.063	3.33%	5.00%	0.059	-1.7%	3-Apr-23
OMAN ARAB BANK	0.120	0.124	0.125	3.33%	4.17%	0.119	-0.8%	3-Apr-23
SHARQIYAH INVESTMENT HOLDINNG	0.076	0.078	0.079	2.63%	3.95%	0.075	-1.3%	3-Apr-23
AL JAZEERA SERVICES	0.268	0.276	0.278	2.99%	3.73%	0.266	-0.7%	3-Apr-23
DHOFAR GENERATING	0.060	0.062	0.063	3.33%	5.00%	0.059	-1.7%	3-Apr-23
RENAISSANCE SERVICES	0.430	0.445	0.448	3.49%	4.19%	0.428	-0.5%	3-Apr-23
NATIONAL GAS CO.	0.109	0.112	0.113	2.75%	3.67%	0.108	-0.9%	3-Apr-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
BANK DHOFAR	0.160	0.155	0.160	0.162	3.23%	4.52%	0.154	-0.6%	27-Mar-23
GLOBAL FIN. INVESTMENT	0.057	0.056	0.058	0.059	3.57%	5.36%	0.055	-1.8%	27-Mar-23
OMAN FISHERIES	0.085	0.090	0.093	0.094	3.33%	4.44%	0.089	-1.1%	27-Mar-23
OMAN UNITED INSURANCE	0.297	0.324	0.336	0.338	3.70%	4.32%	0.322	-0.6%	27-Mar-23
RENAISSANCE SERVICES	0.430	0.420	0.430	0.435	2.38%	3.57%	0.418	-0.5%	27-Mar-23
AL SUWADI POWER	0.031	0.031	0.032	0.033	3.23%	6.45%	0.030	-3.2%	27-Mar-23
AL ANWAR CERAMIC	0.374	0.342	0.350	0.355	2.34%	3.80%	0.340	-0.6%	27-Mar-23
OMAN CEMENT	0.306	0.328	0.335	0.336	2.13%	2.44%	0.327	-0.3%	27-Mar-23

(Report No. 42 - 2023) ----- Gain/Loss = +1.83%

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
042	1.83%	0.89%	-0.82%	-0.36%
041	-0.30%	-0.24%	-0.32%	-1.43%
040	1.09%	0.23%	-0.45%	0.47%
039	1.59%	0.82%	0.60%	1.04%

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				
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		6.73%	2.99%	0.53%	2.40%

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.

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
PETRO RABIGH	KSA	10.28	10.55	10.65	2.63%	3.60%	10.25	-0.3%	3-Apr-23
TAKWEEN	KSA	10.16	10.45	10.55	2.85%	3.84%	10.14	-0.2%	3-Apr-23
MEPCO	KSA	32.00	33.00	33.25	3.13%	3.91%	31.85	-0.5%	3-Apr-23
BCI	KSA	34.40	35.50	35.70	3.20%	3.78%	34.25	-0.4%	3-Apr-23
ASLAK	KSA	25.55	26.30	26.40	2.94%	3.33%	25.45	-0.4%	3-Apr-23
SABIC	KSA	91.80	94.00	95.00	2.40%	3.49%	91.65	-0.2%	3-Apr-23
DUR	KSA	24.00	24.80	24.90	3.33%	3.75%	23.95	-0.2%	3-Apr-23
SACO	KSA	29.80	30.85	31.00	3.52%	4.03%	29.60	-0.7%	3-Apr-23
AL SALAM BANK SUDAN	UAE	1.070	1.110	1.120	3.74%	4.67%	1.050	-1.9%	3-Apr-23
AMLAK FINANACE	UAE	0.678	0.700	0.712	3.24%	5.01%	0.675	-0.4%	3-Apr-23
DUBAI FINANCIAL MARKET	UAE	1.310	1.350	1.360	3.05%	3.82%	1.300	-0.8%	3-Apr-23
RAK PROPERTIES	UAE	0.599	0.615	0.620	2.67%	3.51%	0.594	-0.8%	3-Apr-23
QATAR ISLAMIC BANK	QATAR	17.900	18.500	18.600	3.35%	3.91%	17.850	-0.3%	3-Apr-23
INDUSTRIES QATAR	QATAR	13.08	13.45	13.50	2.83%	3.21%	13.40	2.4%	3-Apr-23
BALADNA	QATAR	1.330	1.360	1.380	2.26%	3.76%	1.320	-0.8%	3-Apr-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	82.90	78.80	81.00	81.50	2.79%	3.43%	78.60	-0.3%	27-Mar-23
SAUDI GLASS	KSA	33.15	32.65	33.50	33.75	2.60%	3.37%	32.55	-0.3%	27-Mar-23
SAUDI PIPES	KSA	47.40	42.00	43.25	43.50	2.98%	3.57%	41.90	-0.2%	27-Mar-23
NAJRAN CEMENT	KSA	13.30	12.98	13.35	13.45	2.85%	3.62%	12.90	-0.6%	27-Mar-23
ARAB CEMENT	KSA	36.70	35.20	36.25	36.50	2.98%	3.69%	35.10	-0.3%	27-Mar-23
SVCP	KSA	43.15	39.50	40.70	41.00	3.04%	3.80%	39.25	-0.6%	27-Mar-23
SAUDI EXPORT	KSA	33.70	33.75	34.75	35.00	2.96%	3.70%	33.65	-0.3%	27-Mar-23
BATIC	KSA	24.00	21.76	22.40	22.50	2.94%	3.40%	21.70	-0.3%	27-Mar-23
AMANAT HOLDING	UAE	0.960	0.940	0.970	0.980	3.19%	4.26%	0.935	-0.5%	27-Mar-23
COMMERCIAL BANK OF DUBAI	UAE	4.150	4.330	4.450	4.500	2.77%	3.93%	4.320	-0.2%	27-Mar-23
DANA GAS	UAE	0.815	0.829	0.850	0.860	2.53%	3.74%	0.820	-1.1%	27-Mar-23
WAHA CAPITAL	UAE	1.28	1.34	1.37	1.38	2.24%	2.99%	1.33	-0.5%	27-Mar-23
NATIONAL LEASING	QATAR	0.661	0.652	0.670	0.680	2.76%	4.29%	0.650	-0.3%	27-Mar-23
AL MEERA	QATAR	15.00	14.90	15.45	15.60	3.69%	4.70%	14.85	-0.3%	27-Mar-23
MAZAYA	QATAR	1.100	0.575	0.590	0.595	2.61%	3.48%	0.570	-0.9%	27-Mar-23

(Report No 42 - 2023) ----- Gain/Loss = +2.95%

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
042	2.95%	1.88%	1.34%	1.15%
041	2.23%	1.28%	1.69%	1.37%
040	-0.49%	-0.31%	-2.02%	-3.10%
039	1.92%	0.37%	-1.24%	-0.40%

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				
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		17.77%	4.57%	-2.92%	-2.09%

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

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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