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Report No.:
100

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
ALANWAR INVESTMENT	0.088	0.090	0.091	2.27%	3.41%	0.087	-1.1%	10-Jun-24
OMAN AND EMIRATES	0.085	0.087	0.088	2.35%	3.53%	0.084	-1.2%	10-Jun-24
AL JAZIRA SERVICES	0.250	0.257	0.258	2.80%	3.20%	0.249	-0.4%	10-Jun-24
BARKA DESALINATION	0.126	0.130	0.131	3.17%	3.97%	0.125	-0.8%	10-Jun-24
DHOFAR INSURANCE	0.210	0.216	0.217	2.86%	3.33%	0.209	-0.5%	10-Jun-24
GALFAR ENGINEERING	0.171	0.175	0.177	2.34%	3.51%	0.170	-0.6%	10-Jun-24
MUSCAT CITY	0.077	0.079	0.080	2.60%	3.90%	0.076	-1.3%	10-Jun-24
OMAN NATIONAL ENGINEERING	0.116	0.119	0.120	2.59%	3.45%	0.115	-0.9%	10-Jun-24

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
VOLTAMP ENERGY	0.316	0.291	0.300	0.301	3.09%	3.44%	0.290	-0.3%	3-Jun-24
SMN POWER	0.329	0.323	0.333	0.335	3.10%	3.72%	0.322	-0.3%	3-Jun-24
ASAFFA POULTRY	0.400	0.430	0.443	0.445	3.02%	3.49%	0.428	-0.5%	3-Jun-24
PHOENIX POWER	0.059	0.060	0.062	0.063	3.33%	5.00%	0.059	-1.7%	3-Jun-24
OMANTEL	1.051	1.062	1.090	1.095	2.64%	3.11%	1.060	-0.2%	3-Jun-24
GALFAR ENGINEERING	0.171	0.168	0.173	0.174	2.98%	3.57%	0.167	-0.6%	3-Jun-24
AL SHARQIYAH INVESTMENT	0.074	0.078	0.080	0.081	2.56%	3.85%	0.077	-1.3%	3-Jun-24
OOREDOO	0.301	0.302	0.310	0.312	2.65%	3.31%	0.300	-0.7%	3-Jun-24

(Report No. 99 - 2024) ----- Gain/Loss = +0.66%



Weekly performance for the past 4 weeks

Report No.	% Gain/Loss for MVP	FSC Oman 40 Index	MSX30 Index	MSCI Oman Index
099	0.66%			
098	2.27%	1.10%	0.89%	0.77%
097	-0.25%	0.31%	0.27%	0.81%
096	-0.36%	0.15%	0.19%	0.28%

Historical performance - Monthly

No. of the Month	Report No.	% Gain/Loss for MVP	FSC Oman Index	MSX30 Index	MSCI Oman Index
Month 01 - 2024	079-082	4.60%	1.59%	0.54%	1.02%
Month 02 - 2024	083-086	5.23%	2.05%	0.05%	-1.10%
Month 03 - 2024	087-090	4.92%	2.48%	0.07%	-0.46%
Month 04 - 2024	091-094	7.20%	2.88%	2.08%	2.10%
Month 05 - 2024	095-098	1.59%	1.45%	1.08%	1.52%
Month 06 - 2024	099-101				
Month 07 - 2024					
Month 08 - 2024					
Month 09 - 2024					
Month 10 - 2024					
Month 11 - 2024					
Month 12 - 2024					
YTD		23.54%	10.45%	3.82%	3.08%

Historical performance - Yearly

Year	% Gain/Loss for MVP	FSC Oman Index	MSX30 Index	MSCI Oman Index
2022	32%	16%	13%	8%
2023	35%	14%	-7%	-1%
	-	-	-	-
	-	-	-	-

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
SAUDI ARAMCO	KSA	28.60	29.50	29.65	3.15%	3.67%	28.55	-0.2%	10-Jun-24
ALDREES	KSA	120.40	124.00	126.00	2.99%	4.65%	120.00	-0.3%	10-Jun-24
ASLAK	KSA	30.25	31.20	2331.25	3.14%	7606.61%	30.20	-0.2%	10-Jun-24
INDUSTRIALIZATION	KSA	11.40	11.75	12.00	3.07%	5.26%	11.35	-0.4%	10-Jun-24
MAADANIYAH	KSA	16.50	17.00	17.25	3.03%	4.55%	16.35	-0.9%	10-Jun-24
ZAMIL INDUSTRIES	KSA	24.00	24.80	25.00	3.33%	4.17%	23.85	-0.6%	10-Jun-24
SIIG	KSA	21.78	22.35	22.50	2.62%	3.31%	21.70	-0.4%	10-Jun-24
SHAKER	KSA	28.55	29.50	29.65	3.33%	3.85%	28.35	-0.7%	10-Jun-24
AMANAT HOLDING	UAE	1.07	1.10	1.11	2.80%	3.74%	1.06	-0.9%	10-Jun-24
EMIRATES NBD	UAE	16.10	16.50	16.65	2.48%	3.42%	16.05	-0.3%	10-Jun-24
RAK CERAMIC	UAE	2.48	2.55	2.57	2.82%	3.63%	2.47	-0.4%	10-Jun-24
WAHA CAPITAL	UAE	1.52	1.56	1.57	2.63%	3.29%	1.51	-0.7%	10-Jun-24
INDUSTRIES QATAR	QATAR	12.01	12.35	12.45	2.83%	3.66%	12.00	-0.1%	10-Jun-24
MESAIEED	QATAR	1.74	1.79	1.80	2.93%	3.51%	1.73	-0.5%	10-Jun-24
QATAR INSURANCE	QATAR	2.10	2.15	2.17	2.38%	3.33%	2.09	-0.5%	10-Jun-24

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	76.80	78.20	80.60	80.80	3.07%	3.32%	78.10	-0.1%	3-Jun-24
MEPCO	KSA	40.95	41.45	42.70	42.80	3.02%	3.26%	41.40	-0.1%	3-Jun-24
YAMAMAH STEEL	KSA	32.80	34.70	35.80	35.90	3.17%	3.46%	34.60	-0.3%	3-Jun-24
LUBREEF	KSA	133.40	132.40	136.50	137.00	3.10%	3.47%	132.00	-0.3%	3-Jun-24
YAMAMAH CEMENT	KSA	32.50	32.35	33.50	34.00	3.55%	5.10%	32.25	-0.3%	3-Jun-24
JOUF CEMENT	KSA	11.02	10.46	10.80	10.85	3.25%	3.73%	10.42	-0.4%	3-Jun-24
MAHARAH	KSA	5.95	6.01	6.25	6.30	3.99%	4.83%	5.98	-0.5%	3-Jun-24
SAVOLA GROUP	KSA	44.85	43.70	45.00	45.50	2.97%	4.12%	43.60	-0.2%	3-Jun-24
DUBAI INVESTMENT	UAE	2.11	2.14	2.20	2.22	2.80%	3.74%	2.12	-0.9%	3-Jun-24
SALIK COMPANY	UAE	3.32	3.32	3.42	3.44	3.01%	3.61%	3.31	-0.3%	3-Jun-24
AL DAR PROPERTIES	UAE	5.66	5.50	5.65	5.70	2.73%	3.64%	5.45	-0.9%	3-Jun-24
ESHRAQ INVESTMENT	UAE	0.32	0.32	0.33	0.33	3.13%	4.38%	0.32	-0.6%	3-Jun-24
ISLAMIC INSURANCE	QATAR	8.22	8.13	8.40	8.45	3.32%	3.94%	8.12	-0.1%	3-Jun-24
VODAFONE QATAR	QATAR	1.68	1.67	1.72	1.73	2.99%	3.59%	1.66	-0.6%	3-Jun-24
SALAM INTERNATIONAL	QATAR	0.67	0.65	0.67	0.68	2.76%	4.29%	0.65	-0.6%	3-Jun-24

(Report No 99 - 2024) ----- Gain/Loss = +2.11%

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
098	2.11%	1.35%	1.18%	1.01%
098	0.85%	0.42%	-0.72%	-0.89%
097	1.19%	0.31%	-2.53%	-2.46%
096	1.32%	0.85%	-0.76%	0.99%

Historical performance - Monthly

Month	Report No.	% Gain/Loss for GVP	FSC GCC Index	MSCI GCC Index	S&P GCC Index
Month 01 - 2024	079-082	5.58%	3.17%	0.71%	0.73%
Month 02 - 2024	083-086	6.05%	2.75%	-0.36%	1.07%
Month 03 - 2024	087-090	3.85%	1.10%	-1.26%	-0.11%
Month 04 - 2024	091-094	4.90%	0.07%	-3.07%	-2.70%
Month 05 - 2024	095-098	3.12%	1.24%	-4.51%	-3.01%
Month 06 - 2024	099-101				
Month 07 - 2024					
Month 08 - 2024					
Month 09 - 2024					
Month 10 - 2024					
Month 11 - 2024					
Month 12 - 2024					
YTD		23.50%	8.33%	-8.49%	-4.02%

Historical performance - Yearly

Year	% Gain/Loss for GVP	FSC GCC Index	MSCI GCC Index	S&P GCC Index
2022	41%	-9%	-11%	-9%
2023	69%	33%	7%	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

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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