



Report Date: 19/08/2024

Report No.:
109

Monday Report

FSC MSX, GCC & USA Markets Virtual Technical Analysis Portfolio

Contents:

- Analysis of selected Omani stocks
- Analysis of selected GCC (KSA, UAE & Qatar) stocks and US market
- 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 MADINA TAKAFUL | 0.077 | 0.079 | 0.080 | 2.60% | 3.90% | 0.076 | -1.3% | 19-Aug-24 |
| OMAN ARAB BANK | 0.149 | 0.153 | 0.154 | 2.68% | 3.36% | 0.148 | -0.7% | 19-Aug-24 |
| UNITED FINANCE | 0.058 | 0.060 | 0.061 | 3.45% | 5.17% | 0.057 | -1.7% | 19-Aug-24 |
| AL JAZEERA SERVICES | 0.215 | 0.222 | 0.224 | 3.26% | 4.19% | 0.214 | -0.5% | 19-Aug-24 |
| AL BATINAH POWER | 0.075 | 0.077 | 0.078 | 2.67% | 4.00% | 0.074 | -1.3% | 19-Aug-24 |
| GALFAR ENGINEERING | 0.141 | 0.145 | 0.146 | 2.84% | 3.55% | 0.140 | -0.7% | 19-Aug-24 |
| OMAN NATIONAL ENG | 0.112 | 0.115 | 0.116 | 2.68% | 3.57% | 0.111 | -0.9% | 19-Aug-24 |
| VOLTAMP ENERGY | 0.353 | 0.363 | 0.364 | 2.83% | 3.12% | 0.352 | -0.3% | 19-Aug-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 |
|------------------------|---------------|----------------|----------|----------|-----------|-----------|-----------|-------|---------------------|
| OMAN CEMENT | 0.398 | 0.400 | 0.415 | 0.420 | 3.75% | 5.00% | 0.396 | -1.0% | 12-Aug-24 |
| NATIONAL GAS | 0.106 | 0.106 | 0.109 | 0.110 | 2.83% | 3.77% | 0.105 | -0.9% | 12-Aug-24 |
| GULF MUSHROOM PRODUCTS | 0.219 | 0.222 | 0.228 | 0.229 | 2.70% | 3.15% | 0.221 | -0.5% | 12-Aug-24 |
| ANWAR CERAMIC | 0.179 | 0.182 | 0.188 | 0.189 | 3.30% | 3.85% | 0.181 | -0.5% | 12-Aug-24 |
| RENAISSANCE SERVICES | 0.388 | 0.375 | 0.385 | 0.388 | 2.67% | 3.47% | 0.372 | -0.8% | 12-Aug-24 |
| OOREDOO | 0.283 | 0.289 | 0.296 | 0.300 | 2.42% | 3.81% | 0.288 | -0.3% | 12-Aug-24 |
| ABRAJ ENERGY | 0.300 | 0.298 | 0.306 | 0.307 | 2.68% | 3.02% | 0.296 | -0.7% | 12-Aug-24 |
| NBOB | 0.275 | 0.270 | 0.279 | 0.280 | 3.33% | 3.70% | 0.269 | -0.4% | 12-Aug-24 |

(Report No. 108 - 2024) ----- Gain/Loss = +0.93%

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 |
|------------|---------------------|-------------------|-------------|-----------------|
| 108 | 0.93% | 0.61% | 0.13% | 0.45% |
| 107 | -0.29% | 1.04% | 1.23% | 1.39% |
| 106 | 2.15% | 1.02% | -0.13% | 0.61% |
| 105 | 0.79% | 0.66% | 0.06% | 0.81% |

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 | 1.49% | 1.17% | 0.89% | 0.08% |
| Month 07 - 2024 | 102-105 | 1.12% | 1.01% | 0.17% | 0.58% |
| Month 08 - 2024 | 106-109 | | | | |
| Month 09 - 2024 | | | | | |
| Month 10 - 2024 | | | | | |
| Month 11 - 2024 | | | | | |
| Month 12 - 2024 | | | | | |
| YTD | | 26.15% | 12.63% | 4.88% | 3.74% |

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.

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|---------------------------|--------------------|---------------|--------------|------|------|--------------|
| Al Madina Takaful Co SAOC | 13.475 | 0.090 | 0.070 | 5.45 | 0.60 | 9.09% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|---------------------|--------------------|---------------|--------------|-------|-----|--------------|
| Oman Arab Bank SAOG | 248.742 | 0.157 | 0.110 | 15.05 | - | - |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|-------------------|--------------------|---------------|--------------|------|------|--------------|
| United Finance Co | 20.299 | 0.066 | 0.054 | 6.27 | 0.42 | 5.26% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|---------------------|--------------------|---------------|--------------|------|------|--------------|
| Al Jazeera Services | 40.941 | 0.266 | 0.190 | 7.60 | 1.33 | - |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|--------------------------|--------------------|---------------|--------------|------|------|--------------|
| Al Batinah Power Co SAOG | 50.617 | 0.086 | 0.019 | 3.75 | 0.39 | 4.00% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|--------------------------------|--------------------|---------------|--------------|-------|------|--------------|
| Galfar Engineering & Contracti | 99.003 | 0.175 | 0.133 | 18.96 | 1.80 | - |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|-------------------------------|--------------------|---------------|--------------|------|------|--------------|
| Oman National Engineering and | 16.800 | 0.137 | 0.104 | 7.14 | 0.57 | 8.93% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|---------------------|--------------------|---------------|--------------|-------|------|--------------|
| Voltamp Energy SAOG | 28.735 | 0.380 | 0.108 | 11.04 | 1.55 | 2.27% |

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 |
|--------------------|--------|----------------|----------|----------|-----------|-----------|-----------|-------|---------------------|
| ACWA POWER | KSA | 408.00 | 420.00 | 422.00 | 2.94% | 3.43% | 404.00 | -1.0% | 19-Aug-24 |
| ZAIN KSA | KSA | 10.60 | 10.90 | 11.00 | 2.83% | 3.77% | 10.50 | -0.9% | 19-Aug-24 |
| SAUDI FRANSI | KSA | 35.00 | 36.00 | 36.25 | 2.86% | 3.57% | 34.85 | -0.4% | 19-Aug-24 |
| RIBL | KSA | 25.05 | 25.75 | 25.85 | 2.79% | 3.19% | 24.95 | -0.4% | 19-Aug-24 |
| SAVOLA GROUP | KSA | 41.45 | 42.70 | 43.00 | 3.02% | 3.74% | 41.25 | -0.5% | 19-Aug-24 |
| SACO | KSA | 33.90 | 35.00 | 35.25 | 3.24% | 3.98% | 33.80 | -0.3% | 19-Aug-24 |
| EXTRA | KSA | 91.50 | 94.00 | 95.00 | 2.73% | 3.83% | 91.25 | -0.3% | 19-Aug-24 |
| EASTERN CEMENT | KSA | 32.45 | 33.50 | 33.75 | 3.24% | 4.01% | 32.20 | -0.8% | 19-Aug-24 |
| AMAN | UAE | 0.357 | 0.368 | 0.370 | 3.08% | 3.64% | 0.356 | -0.3% | 19-Aug-24 |
| DUBAI ISLAMIC BANK | UAE | 5.910 | 6.050 | 6.100 | 2.37% | 3.21% | 5.88 | -0.5% | 19-Aug-24 |
| RAK PROPERTIES | UAE | 1.060 | 1.090 | 1.100 | 2.83% | 3.77% | 1.05 | -0.9% | 19-Aug-24 |
| DANA GAS | UAE | 0.67 | 0.70 | 0.70 | 3.27% | 4.01% | 0.67 | -1.2% | 19-Aug-24 |
| INMA | QATAR | 4.120 | 4.240 | 4.260 | 2.91% | 3.40% | 4.11 | -0.2% | 19-Aug-24 |
| INTER ISLAMIC BANK | QATAR | 11.07 | 11.43 | 11.48 | 3.25% | 3.70% | 11.05 | -0.2% | 19-Aug-24 |
| INDUSTRIES QATAR | QATAR | 13.17 | 13.60 | 13.70 | 3.26% | 4.02% | 13.10 | -0.5% | 19-Aug-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 |
|--------------------------|--------|---------------|----------------|----------|----------|-----------|-----------|-----------|-------|---------------------|
| SAUDI ARAMCO | KSA | 28.30 | 27.95 | 28.70 | 29.00 | 2.68% | 3.76% | 27.85 | -0.4% | 12-Aug-24 |
| ALDREES | KSA | 122.00 | 111.40 | 115.00 | 116.00 | 3.23% | 4.13% | 111.00 | -0.4% | 12-Aug-24 |
| GYPSUM | KSA | 24.04 | 23.64 | 24.30 | 24.40 | 2.79% | 3.21% | 23.55 | -0.4% | 12-Aug-24 |
| CITY CEMENT | KSA | 17.44 | 17.50 | 18.00 | 18.20 | 2.86% | 4.00% | 17.40 | -0.6% | 12-Aug-24 |
| SAUDI CEMENT | KSA | 41.25 | 41.35 | 42.50 | 43.00 | 2.78% | 3.99% | 41.25 | -0.2% | 12-Aug-24 |
| SAUDI EXPORT | KSA | 22.60 | 22.54 | 23.25 | 23.45 | 3.15% | 4.04% | 22.35 | -0.8% | 12-Aug-24 |
| ALHOKAIR | KSA | 10.98 | 8.77 | 9.00 | 9.10 | 2.62% | 3.76% | 8.70 | -0.8% | 12-Aug-24 |
| NADEC | KSA | 28.10 | 27.60 | 28.50 | 28.70 | 3.26% | 3.99% | 27.50 | -0.4% | 12-Aug-24 |
| COMMERCIAL BANK OF DUBAI | UAE | 6.810 | 6.280 | 6.450 | 6.500 | 2.71% | 3.50% | 6.260 | -0.3% | 12-Aug-24 |
| DUBAI FINANCIAL MARKET | UAE | 1.260 | 1.260 | 1.300 | 1.310 | 3.17% | 3.97% | 1.25 | -0.8% | 12-Aug-24 |
| ADNOC | UAE | 3.560 | 3.440 | 3.550 | 3.600 | 3.20% | 4.65% | 3.42 | -0.6% | 12-Aug-24 |
| RAK CERAMICS | UAE | 2.34 | 2.35 | 2.42 | 2.43 | 2.98% | 3.40% | 2.32 | -1.3% | 12-Aug-24 |
| SALAM INTERNATIONAL | QATAR | 0.690 | 0.682 | 0.700 | 0.710 | 2.64% | 4.11% | 0.68 | -0.3% | 12-Aug-24 |
| MEDICARE | QATAR | 4.08 | 4.10 | 4.20 | 4.25 | 2.44% | 3.66% | 4.05 | -1.2% | 12-Aug-24 |
| VODAFONE QATAR | QATAR | 1.74 | 1.67 | 1.72 | 1.73 | 3.12% | 3.72% | 1.65 | -1.1% | 12-Aug-24 |

(Report No 108 - 2024) ----- Gain/Loss = +2.18%

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 |
|------------|---------------------|---------------|----------------|---------------|
| 108 | 2.18% | 1.12% | 0.70% | 0.76% |
| 107 | 2.73% | 2.61% | 2.32% | 2.50% |
| 106 | 1.44% | 0.35% | -0.39% | 0.09% |
| 105 | 1.72% | 0.92% | 0.56% | 0.51% |

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 | 6.93% | 4.88% | 4.15% | 3.73% |
| Month 07 - 2024 | 102-105 | 7.93% | 6.49% | 5.07% | 5.42% |
| Month 08 - 2024 | 106-109 | | | | |
| Month 09 - 2024 | | | | | |
| Month 10 - 2024 | | | | | |
| Month 11 - 2024 | | | | | |
| Month 12 - 2024 | | | | | |
| YTD | | 38.36% | 19.70% | 0.73% | 5.13% |

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 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 % |
|---------------|--------------------|---------------|--------------|--------|-------|--------------|
| ACWA Power Co | 298885 | 493.413 | 177.645 | 156.84 | 14.50 | 0.11% |

| Company Name | Market Cap. SAR Mn | 52Wk High SAR | 52Wk Low SAR | P/E | P/B | Div. Yield % |
|--------------------------------|--------------------|---------------|--------------|-------|------|--------------|
| Mobile Telecommunications Co S | 9598 | 15.180 | 10.300 | 12.72 | 0.93 | 4.68% |

| Company Name | Market Cap. SAR Mn | 52Wk High SAR | 52Wk Low SAR | P/E | P/B | Div. Yield % |
|---------------------|--------------------|---------------|--------------|------|------|--------------|
| Banque Saudi Fransi | 42188 | 42.950 | 32.500 | 9.68 | 1.14 | 5.71% |

| Company Name | Market Cap. SAR Mn | 52Wk High SAR | 52Wk Low SAR | P/E | P/B | Div. Yield % |
|--------------|--------------------|---------------|--------------|------|------|--------------|
| Riyadh Bank | 75150 | 31.550 | 24.200 | 8.90 | 1.34 | 6.19% |

| Company Name | Market Cap. SAR Mn | 52Wk High SAR | 52Wk Low SAR | P/E | P/B | Div. Yield % |
|------------------|--------------------|---------------|--------------|-------|------|--------------|
| Savola Group/The | 22133 | 58.200 | 33.150 | 25.63 | 2.56 | #VALUE! |

| Company Name | Market Cap. SAR Mn | 52Wk High SAR | 52Wk Low SAR | P/E | P/B | Div. Yield % |
|------------------------------|--------------------|---------------|--------------|-------|------|--------------|
| Saudi Automotive Services Co | 4851 | 83.222 | 42.035 | 47.80 | 5.72 | 2.16% |

| Company Name | Market Cap. SAR Mn | 52Wk High SAR | 52Wk Low SAR | P/E | P/B | Div. Yield % |
|-----------------------|--------------------|---------------|--------------|-------|------|--------------|
| United Electronics Co | 7320 | 103.800 | 71.900 | 15.70 | 5.22 | 4.37% |

| Company Name | Market Cap. SAR Mn | 52Wk High SAR | 52Wk Low SAR | P/E | P/B | Div. Yield % |
|----------------------------|--------------------|---------------|--------------|-------|------|--------------|
| Eastern Province Cement Co | 2791 | 43.950 | 30.200 | 12.74 | 1.15 | 4.93% |

| Company Name | Market Cap. DHS Mn | 52Wk High DHS | 52Wk Low DHS | P/E | P/B | Div. Yield % |
|--------------------------------|--------------------|---------------|--------------|-----|------|--------------|
| Dubai Islamic Insurance & Rein | 81 | 0.667 | 0.315 | - | 1.30 | - |

| Company Name | Market Cap. DHS Mn | 52Wk High DHS | 52Wk Low DHS | P/E | P/B | Div. Yield % |
|-------------------------|--------------------|---------------|--------------|------|------|--------------|
| Dubai Islamic Bank PJSC | 42793 | 6.550 | 5.200 | 6.48 | 1.19 | 7.61% |

| Company Name | Market Cap. DHS Mn | 52Wk High DHS | 52Wk Low DHS | P/E | P/B | Div. Yield % |
|---------------------|--------------------|---------------|--------------|-------|------|--------------|
| RAK Properties PJSC | 3180 | 1.375 | 0.923 | 11.02 | 0.60 | 2.72% |

| Company Name | Market Cap. DHS Mn | 52Wk High DHS | 52Wk Low DHS | P/E | P/B | Div. Yield % |
|---------------|--------------------|---------------|--------------|------|------|--------------|
| Dana Gas PJSC | 4708 | 0.972 | 0.600 | 8.60 | 0.52 | - |

| Company Name | Market Cap. QAR Mn | 52Wk High QAR | 52Wk Low QAR | P/E | P/B | Div. Yield % |
|-----------------|--------------------|---------------|--------------|-------|------|--------------|
| Inma Holding Co | 234 | 5.125 | 3.557 | 14.54 | 1.43 | 1.21% |

| Company Name | Market Cap. QAR Mn | 52Wk High QAR | 52Wk Low QAR | P/E | P/B | Div. Yield % |
|--------------------------------|--------------------|---------------|--------------|-------|------|--------------|
| Qatar International Islamic Ba | 16757 | 11.440 | 9.000 | 16.32 | 2.29 | 4.16% |

| Company Name | Market Cap. QAR Mn | 52Wk High QAR | 52Wk Low QAR | P/E | P/B | Div. Yield % |
|----------------------|--------------------|---------------|--------------|-------|------|--------------|
| Industries Qatar QSC | 79679 | 14.330 | 11.260 | 15.29 | 2.12 | 5.92% |

FSC – USA 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 |
|--------------------|----------------|----------|----------|-----------|-----------|-----------|-------|---------------------|
| MICROSTRATEGY MSTR | 132.84 | 137.00 | 138.00 | 3.13% | 3.88% | 131.00 | -1.4% | 19-Aug-24 |
| MARVEL MRVL | 69.22 | 71.00 | 71.50 | 2.57% | 3.29% | 68.50 | -1.0% | 19-Aug-24 |
| NVIDIA CORP NVDA | 124.23 | 128.00 | 128.50 | 3.03% | 3.44% | 123.00 | -1.0% | 19-Aug-24 |
| APPLE INC AAPL | 225.95 | 233.00 | 235.00 | 3.12% | 4.01% | 224.00 | -0.9% | 19-Aug-24 |
| TESLA TSLA | 216.32 | 223.00 | 224.00 | 3.09% | 3.55% | 215.00 | -0.6% | 19-Aug-24 |
| INTEL CORP INTC | 20.79 | 21.40 | 21.60 | 2.93% | 3.90% | 20.60 | -0.9% | 19-Aug-24 |
| ALPHAPET GOOGL | 162.91 | 168.00 | 169.00 | 3.12% | 3.74% | 161.00 | -1.2% | 19-Aug-24 |
| MARATHON MARA | 16.23 | 16.75 | 16.85 | 3.20% | 3.82% | 16.20 | -0.2% | 19-Aug-24 |
| DISCOVERY WBD | 7.39 | 7.60 | 7.65 | 2.84% | 3.52% | 7.35 | -0.5% | 19-Aug-24 |
| ADV MICRO AMD | 148.20 | 152.50 | 153.00 | 2.90% | 3.24% | 147.00 | -0.8% | 19-Aug-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 |
|-----------------------|---------------|----------------|----------|----------|-----------|-----------|-----------|-------|---------------------|
| MODERNA - MRNA | 86.86 | 84.92 | 87.20 | 88.00 | 2.68% | 3.63% | 84.60 | -0.4% | 12-Aug-24 |
| PAYPAL HOLDING - PYPL | 67.96 | 64.70 | 66.50 | 66.80 | 2.78% | 3.25% | 64.55 | -0.2% | 12-Aug-24 |
| QUALCOM - QCOM | 172.21 | 164.58 | 169.00 | 170.00 | 2.69% | 3.29% | 164.00 | -0.4% | 12-Aug-24 |
| T MOBILE - TMUS | 196.56 | 194.20 | 200.00 | 201.00 | 2.99% | 3.50% | 194.00 | -0.1% | 12-Aug-24 |
| ADOBE SYSTEM - ADBE | 553.61 | 536.50 | 550.00 | 555.00 | 2.52% | 3.45% | 533.00 | -0.7% | 12-Aug-24 |
| NETFLIX - NFLX | 673.47 | 634.10 | 650.00 | 655.00 | 2.51% | 3.30% | 632.00 | -0.3% | 12-Aug-24 |
| COSTCO - COST | 869.25 | 855.36 | 880.00 | 885.00 | 2.88% | 3.47% | 848.00 | -0.9% | 12-Aug-24 |
| FACEBOOK - META | 526.16 | 517.76 | 535.00 | 540.00 | 3.33% | 4.30% | 515.00 | -0.5% | 12-Aug-24 |
| WESTERN DIGITAL - WDC | 64.04 | 59.68 | 62.00 | 62.30 | 3.89% | 4.39% | 59.35 | -0.6% | 12-Aug-24 |
| MICROSOFT - MSFT | 417.75 | 406.00 | 416.00 | 418.00 | 2.46% | 2.96% | 404.00 | -0.5% | 12-Aug-24 |

(Report No. 003 - 2024) ----- Gain/Loss = +3.06%

Achieved Near To Losses

Weekly performance for the past 4 weeks

| Report No. | % Gain/Loss for MVP | Dow Jones Ind. Index | S&P 500 INDEX | NASDAQ Composite Index |
|------------|---------------------|----------------------|---------------|------------------------|
| 003 | 3.06% | 3.31% | 3.92% | 5.07% |
| 002 | -0.54% | 2.05% | 3.04% | 3.36% |
| 001 | 3.54% | -1.98% | -2.14% | -3.41% |

Historical performance - Monthly

| No. of the Month | Report No. | % Gain/Loss for MVP | Dow Jones Ind. Index | S&P 500 INDEX | NASDAQ Composite Index |
|------------------|------------|---------------------|----------------------|---------------|------------------------|
| Month 01 - 2024 | 001-004 | | | | |
| Month 02 - 2024 | | | | | |
| Month 03 - 2024 | | | | | |
| Month 04 - 2024 | | | | | |
| Month 05 - 2024 | | | | | |
| Month 06 - 2024 | | | | | |
| Month 07 - 2024 | | | | | |
| Month 08 - 2024 | | | | | |
| Month 09 - 2024 | | | | | |
| Month 10 - 2024 | | | | | |
| Month 11 - 2024 | | | | | |
| Month 12 - 2024 | | | | | |
| YTD | | 0.00% | 0.00% | 0.00% | 0.00% |

Historical performance - Yearly

| Year | % Gain/Loss for MVP | Dow Jones Ind. Index | S&P 500 INDEX | NASDAQ Composite Index |
|------|---------------------|----------------------|---------------|------------------------|
| 2024 | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |

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 % |
|-------------------|--------------------|---------------|--------------|--------|------|--------------|
| MicroStrategy Inc | 25852.426 | 199.999 | 30.711 | 209.20 | 8.95 | - |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|------------------------|--------------------|---------------|--------------|-----|------|--------------|
| Marvell Technology Inc | 60003.392 | 85.757 | 46.070 | - | 4.14 | 0.35% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|--------------|--------------------|---------------|--------------|-------|-------|--------------|
| NVIDIA Corp | 3064668.000 | 140.760 | 39.230 | 72.53 | 62.69 | 0.02% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|--------------|--------------------|---------------|--------------|-------|-------|--------------|
| Apple Inc | 3436895.169 | 237.230 | 164.075 | 34.41 | 51.58 | 0.43% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|--------------|--------------------|---------------|--------------|--------|-------|--------------|
| Tesla Inc | 690425.686 | 278.980 | 138.803 | 107.85 | 10.39 | - |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|--------------|--------------------|---------------|--------------|-------|------|--------------|
| Intel Corp | 89240.120 | 51.280 | 18.840 | 40.85 | 0.77 | 2.40% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|--------------|--------------------|---------------|--------------|-------|------|--------------|
| Alphabet Inc | 2016749.640 | 191.750 | 120.206 | 23.01 | 6.68 | 0.12% |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|-------------------------------|--------------------|---------------|--------------|-------|------|--------------|
| Marathon Digital Holdings Inc | 4782.268 | 34.090 | 7.160 | 10.19 | 1.76 | - |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|---------------------------|--------------------|---------------|--------------|-----|------|--------------|
| Warner Bros Discovery Inc | 18168.641 | 13.310 | 6.640 | - | 0.53 | - |

| Company Name | Market Cap. OMR Mn | 52Wk High OMR | 52Wk Low OMR | P/E | P/B | Div. Yield % |
|----------------------------|--------------------|---------------|--------------|--------|------|--------------|
| Advanced Micro Devices Inc | 240441.663 | 227.300 | 93.115 | 167.59 | 4.25 | - |

Source: FSC

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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