



Report Date: 11/12/2023

Report No.:
077

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
ANWAR INVESTMENT	0.076	0.079	0.080	3.95%	5.26%	0.075	-1.3%	11-Dec-23
OMAN AND EMIRATES	0.055	0.057	0.058	3.64%	5.45%	0.054	-1.8%	11-Dec-23
AL BATINAH POWER	0.022	0.023	0.024	4.55%	9.09%	0.021	-4.5%	11-Dec-23
OOREDOO	0.335	0.345	0.348	2.99%	3.88%	0.333	-0.6%	11-Dec-23
RENAISSANCE SERVICES	0.395	0.405	0.410	2.53%	3.80%	0.392	-0.8%	11-Dec-23
OMAN REIT FUND	0.080	0.083	0.084	3.75%	5.00%	0.079	-1.3%	11-Dec-23
ALSUWADI POWER	0.022	0.023	0.024	4.55%	9.09%	0.021	-4.5%	11-Dec-23
VOLTAMP	0.131	0.135	0.136	3.05%	3.82%	0.130	-0.8%	11-Dec-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
VOLTAMP	0.131	0.130	0.134	0.135	3.08%	3.85%	0.129	-0.8%	4-Dec-23
SMN POWER	0.076	0.076	0.078	0.079	2.63%	3.95%	0.075	-1.3%	4-Dec-23
AL JAZEERA STEEL PRODUCT	0.250	0.260	0.268	0.270	3.08%	3.85%	0.259	-0.4%	4-Dec-23
PHOENIX POWER	0.056	0.055	0.057	0.058	3.64%	5.45%	0.054	-1.8%	4-Dec-23
OMAN NATIONAL ENGINEER	0.109	0.109	0.112	0.113	2.75%	3.67%	0.108	-0.9%	4-Dec-23
MUSCAT CITY	0.080	0.081	0.083	0.084	2.47%	3.70%	0.080	-1.2%	4-Dec-23
AL JAZEERA SERVICES	0.241	0.230	0.236	0.237	2.61%	3.04%	0.229	-0.4%	4-Dec-23
SOHAR INTER. BANK	0.102	0.103	0.106	0.107	2.91%	3.88%	0.102	-1.0%	4-Dec-23

(Report No. 76 - 2023) ----- Gain/Loss = +1.25%

■ 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
076	1.25%	0.88%	-1.44%	-1.55%
075	1.72%	1.02%	0.69%	0.57%
074	0.91%	0.61%	0.29%	0.92%
073	1.88%	1.35%	1.26%	1.21%

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	3.65%	2.52%	0.97%	2.00%
Month 12 - 2023	075-078				
YTD		32.16%	13.00%	-5.08%	1.18%

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	15.656	0.091	0.071	8.23	0.50	6.39%

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 %
Al Batinah Power Co SAOG	14.848	0.037	0.020	1.19	0.12	22.73%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Omani Qatari Telecommunication	218.066	0.452	0.297	17.12	0.85	5.99%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Renaissance Services SAOG	93.382	0.474	0.356	6.74	1.08	5.06%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman REIT Fund	37.695	0.094	0.066	17.34	0.79	6.00%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al Suwadi Power	15.717	0.037	0.018	1.12	0.12	22.73%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Voltamp Energy SAOG	10.664	0.143	0.088	19.55	0.63	-

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
TAKWEEN	KSA	14.58	15.10	15.20	3.57%	4.25%	14.50	-0.5%	11-Dec-23
BCI	KSA	32.00	33.00	33.25	3.13%	3.91%	31.85	-0.5%	11-Dec-23
CHEMANOL	KSA	20.00	20.60	20.70	3.00%	3.50%	19.85	-0.7%	11-Dec-23
FIPCO	KSA	48.40	49.60	49.70	2.48%	2.69%	48.30	-0.2%	11-Dec-23
THEEB RENT CAR	KSA	62.40	64.00	64.50	2.56%	3.37%	62.20	-0.3%	11-Dec-23
ALABDULLATIF	KSA	16.40	16.85	17.00	2.74%	3.66%	16.30	-0.6%	11-Dec-23
OTHAIM MARKET	KSA	13.10	13.50	13.60	3.05%	3.82%	13.00	-0.8%	11-Dec-23
MALATH INSURANCE	KSA	16.22	16.60	16.70	2.34%	2.96%	16.20	-0.1%	11-Dec-23
DUBAI ISLAMIC BANK	UAE	5.610	5.750	5.850	2.50%	4.28%	5.600	-0.2%	11-Dec-23
TABREED	UAE	3.640	3.750	3.800	3.02%	4.40%	3.620	-0.5%	11-Dec-23
ABU DHABI NATIONAL HOTEL	UAE	0.895	0.925	0.930	3.35%	3.91%	0.890	-0.6%	11-Dec-23
GULF CEMENT	UAE	0.490	0.510	0.515	4.08%	5.10%	0.485	-1.0%	11-Dec-23
ZAD HOLDING	QATAR	13.60	14.05	14.10	3.31%	3.68%	13.50	-0.7%	11-Dec-23
GENERAL INSURANCE	QATAR	1.24	1.27	1.28	2.42%	3.23%	1.23	-0.8%	11-Dec-23
DOHA INSURANCE	QATAR	2.35	2.40	2.42	2.13%	2.98%	2.32	-1.3%	11-Dec-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
ZAMIL INDUSTRY	KSA	21.60	20.54	21.15	21.20	2.97%	3.21%	20.45	-0.4%	4-Dec-23
ZHRAT AL WAHA	KSA	35.70	35.25	36.00	36.10	2.13%	2.41%	35.20	-0.1%	4-Dec-23
SOUTHERN CEMENT	KSA	43.10	43.45	44.80	44.85	3.11%	3.22%	43.40	-0.1%	4-Dec-23
SAUDI INDUSTRIAL	KSA	11.00	10.72	11.00	11.10	2.61%	3.54%	10.65	-0.7%	4-Dec-23
LAZURDE	KSA	13.48	13.42	13.75	14.00	2.46%	4.32%	13.40	-0.1%	4-Dec-23
FITAIHI GROUP	KSA	3.17	3.11	3.20	3.24	2.89%	4.18%	3.10	-0.3%	4-Dec-23
HERFY FOOD	KSA	31.10	31.55	32.50	32.60	3.01%	3.33%	31.35	-0.6%	4-Dec-23
SACO	KSA	29.20	29.60	30.50	31.00	3.04%	4.73%	29.55	-0.2%	4-Dec-23
DUBAI ISLAMIC BANK	UAE	5.610	5.540	5.700	5.750	2.89%	3.79%	5.520	-0.4%	4-Dec-23
DUBAI INVESTMENT	UAE	2.240	2.240	2.310	2.320	3.13%	3.57%	2.230	-0.4%	4-Dec-23
RAPCO INVESTMENT	UAE	1.640	1.640	1.680	1.690	2.44%	3.05%	1.630	-0.6%	4-Dec-23
FUJAIH CEMENT	UAE	0.472	0.396	0.407	0.410	2.78%	3.54%	0.39	-1.0%	4-Dec-23
QATAR INDUSTRIES	QATAR	12.02	12.58	13.00	13.10	3.34%	4.13%	12.50	-0.6%	4-Dec-23
NATIONAL CEMENT	QATAR	3.75	3.77	3.88	3.90	2.92%	3.45%	3.75	-0.5%	4-Dec-23
NAKILAT	QATAR	3.23	3.32	3.40	3.45	2.41%	3.92%	3.30	-0.6%	4-Dec-23

(Report No 76 - 2023) ----- Gain/Loss = +0.57%

■ 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
076	0.57%	0.19%	-0.05%	-0.17%
075	1.93%	1.26%	1.14%	0.98%
074	1.45%	0.38%	-0.69%	-0.54%
073	2.46%	2.52%	3.02%	2.79%

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	6.69%	5.83%	6.29%	4.47%
Month 12 - 2023	075-078				
YTD		61.80%	28.81%	3.68%	4.63%

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 %
Takween Advanced Industries Co	677	22.613	12.820	-	1.99	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Basic Chemical Industries Ltd	880	40.500	29.000	-	1.52	3.13%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Methanol Chemicals Co	1350	27.550	18.020	-	1.19	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Filling & Packing Materials Ma	557	56.900	32.500	48.27	4.06	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Theeb Rent A Car Co	2683	89.900	57.400	16.76	3.78	2.92%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
AlAbdullatif Industrial Invest	1333	20.800	13.920	-	1.09	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Abdullah Al Othaim Markets Co	11790	15.600	10.080	22.72	9.77	4.58%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Malath Cooperative Insurance C	811	26.350	10.340	24.18	2.12	-

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Dubai Islamic Bank PJSC	40621	5.940	5.100	7.14	1.16	5.35%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
National Central Cooling Co PJ	10357	3.930	2.670	12.25	1.66	3.71%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Abu Dhabi National Hotels	10740	1.074	0.307	29.14	1.23	1.86%

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Gulf Cement Co PSC	201	0.540	0.322	-	0.36	-

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Zad Holding Co	3909	15.619	12.762	21.20	3.12	4.35%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar General Insurance & Rein	1092	1.790	0.750	-	0.24	-

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Doha Insurance Co QSC	1175	2.411	1.820	8.00	1.00	6.38%

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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