



Report Date: 30/12/2024

Report No.:  
128

# 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 ANWAR INVESTMENT	0.065	0.067	0.068	3.08%	4.62%	0.065	0.0%	30-Dec-24
AL MADINA TAKAFUL	0.081	0.083	0.084	2.47%	3.70%	0.081	0.0%	30-Dec-24
AL SUWADI POWER	0.065	0.067	0.068	3.08%	4.62%	0.064	-1.5%	30-Dec-24
SEMBCORP SALALAH	0.098	0.101	0.102	3.06%	4.08%	0.097	-1.0%	30-Dec-24
PHOENIX POWER	0.059	0.061	0.062	3.39%	5.08%	0.058	-1.7%	30-Dec-24
OMAN NATIONAL ENGINEER	0.117	0.120	0.121	2.56%	3.42%	0.115	-1.7%	30-Dec-24
AL BATINAH POWER	0.065	0.067	0.068	3.08%	4.62%	0.064	-1.5%	30-Dec-24
OQGN	0.137	0.141	0.142	2.92%	3.65%	0.134	-2.2%	30-Dec-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
AL MADINA TAKAFUL	0.082	0.080	0.082	0.083	2.50%	3.75%	0.079	-1.3%	23-Dec-24
BANK MUSCAT	0.251	0.253	0.260	0.262	2.77%	3.56%	0.252	-0.4%	23-Dec-24
GLOBAL FINANCIAL INVESTMENT	0.082	0.082	0.084	0.085	2.44%	3.66%	0.081	-1.2%	23-Dec-24
NATIONAL BANK OF OMAN	0.296	0.296	0.304	0.305	2.70%	3.04%	0.294	-0.7%	23-Dec-24
OMINVEST	0.319	0.330	0.340	0.342	3.03%	3.64%	0.328	-0.6%	23-Dec-24
ABRAJ ENERGY	0.277	0.278	0.286	0.288	2.88%	3.60%	0.277	-0.4%	23-Dec-24
MUSCAT CITY	0.066	0.067	0.069	0.070	2.99%	4.48%	0.066	-1.5%	23-Dec-24
OMAN UNITED INSURANCE	0.235	0.240	0.246	0.247	2.50%	2.92%	0.239	-0.4%	23-Dec-24

(Report No. 127 - 2024) ----- Gain/Loss = +0.12%

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
127	0.12%	0.38%	0.40%	1.04%
126	1.19%	0.33%	-0.72%	0.64%
125	0.47%	-0.31%	-0.87%	-2.49%
124	1.21%	0.64%	-0.47%	0.22%

### 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	2.62%	3.15%	1.67%	2.96%
Month 09 - 2024	110-114	3.16%	1.48%	0.31%	-0.96%
Month 10 - 2024	115-118	3.20%	2.40%	1.78%	1.64%
Month 11 - 2024	119-122	1.18%	-0.57%	-3.45%	-2.59%
Month 12 - 2024	123-127	3.46%	1.15%	-0.38%	0.40%
<b>YTD</b>		<b>39.77%</b>	<b>20.24%</b>	<b>4.81%</b>	<b>5.19%</b>

### 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%
2024	40%	20%	5%	5%
2025	-	-	-	-

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	13.792	0.090	0.064	76.85	0.44	7.47%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al Madina Takaful Co SAOC	14.175	0.090	0.070	6.41	0.63	8.64%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al Suwadi Power	46.436	0.090	0.020	3.03	0.32	26.15%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Sembcorp Salalah Power & Water	93.548	0.118	0.083	4.34	0.54	10.71%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Phoenix Power Co SAOC	86.293	0.067	0.050	3.82	0.32	8.90%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Oman National Engineering and	17.550	0.137	0.106	7.39	0.58	8.55%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Al Batinah Power Co SAOG	43.868	0.086	0.019	3.14	0.32	17.69%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
OQ Gas Networks SAOC	593.295	0.158	0.128	12.16	0.93	8.39%

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
MIDDLE EAST PAPER	KSA	35.40	36.50	36.70	3.11%	3.67%	35.10	-0.8%	30-Dec-24
SAUDI ARABIAN MINNING	KSA	50.20	51.70	51.80	2.99%	3.19%	50.00	-0.4%	30-Dec-24
ARAPIAN PIPES	KSA	120.40	124.00	125.00	2.99%	3.82%	120.00	-0.3%	30-Dec-24
NAMA CHEMICAL	KSA	27.70	28.50	28.80	2.89%	3.97%	27.60	-0.4%	30-Dec-24
YANBU NATIONAL	KSA	37.60	38.70	38.90	2.93%	3.46%	37.50	-0.3%	30-Dec-24
NORTHERN CEMENT	KSA	9.15	9.40	9.45	2.73%	3.28%	9.10	-0.5%	30-Dec-24
ARAB NATIONAL BANK	KSA	20.64	21.20	21.30	2.71%	3.20%	20.55	-0.4%	30-Dec-24
ALLIANCE INSURANCE	KSA	13.24	13.65	13.70	3.10%	3.47%	13.20	-0.3%	30-Dec-24
AJMAN BANK	UAE	1.70	1.75	1.76	2.94%	3.53%	1.69	-0.6%	30-Dec-24
AMANAT HOLDING	UAE	1.10	1.13	1.14	2.73%	3.64%	1.08	-1.8%	30-Dec-24
ITHMAR HOLDING	UAE	0.200	0.205	0.208	2.50%	4.00%	0.199	-0.5%	30-Dec-24
RAK PROPERTIES	UAE	1.120	1.150	1.160	2.68%	3.57%	1.110	-0.9%	30-Dec-24
INDUSTRIES QATAR	QATAR	13.07	13.50	13.60	3.29%	4.06%	13.00	-0.5%	30-Dec-24
NATIONAL CEMENT	QATAR	4.00	4.12	4.15	3.00%	3.75%	3.98	-0.5%	30-Dec-24
ALMEERA	QATAR	14.40	14.75	14.85	2.43%	3.13%	14.35	-0.3%	30-Dec-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
ALMASANE ALKUBRA	KSA	66.80	67.20	69.00	69.50	2.68%	3.42%	67.00	-0.3%	23-Dec-24
BANK AL JAZIRA	KSA	18.54	17.90	18.40	18.50	2.79%	3.35%	17.80	-0.6%	23-Dec-24
SAUDI AWWAL BANK	KSA	33.15	32.13	33.30	33.40	3.64%	3.95%	32.10	-0.1%	23-Dec-24
MALATH COOPERATIVE	KSA	15.66	15.40	15.85	16.00	2.92%	3.90%	15.25	-1.0%	23-Dec-24
THE MEDITERIANE AND GULF INS	KSA	26.70	22.58	23.20	23.30	2.75%	3.19%	22.50	-0.4%	23-Dec-24
TAIBA INVESTMENT	KSA	40.15	39.05	40.20	40.30	2.94%	3.20%	39.00	-0.1%	23-Dec-24
KNOWLEDGE ECONOMIC CITY	KSA	14.92	14.26	14.70	14.85	3.09%	4.14%	14.20	-0.4%	23-Dec-24
MAKKAH CONSTRUCTION	KSA	117.00	110.60	114.00	115.00	3.07%	3.98%	110.00	-0.5%	23-Dec-24
EMIRATES CENTRAL COOLING	UAE	1.830	1.850	1.900	1.920	2.70%	3.78%	1.840	-0.5%	23-Dec-24
SALIK COMPANY	UAE	5.380	5.030	5.180	5.200	2.98%	3.38%	5.020	-0.2%	23-Dec-24
DANA GAS	UAE	0.706	0.722	0.745	0.746	3.19%	3.32%	0.721	-0.1%	23-Dec-24
TAQA	UAE	3.130	3.110	3.200	3.220	2.89%	3.54%	3.100	-0.3%	23-Dec-24
ESTITHMAR HOLDING	QATAR	1.86	1.82	1.88	1.89	3.30%	3.85%	1.81	-0.5%	23-Dec-24
THE INVESTOR	QATAR	1.55	1.57	1.62	1.63	3.18%	3.82%	1.56	-0.6%	23-Dec-24
QATAR INSURANCE	QATAR	2.140	2.220	2.290	2.300	3.15%	3.60%	2.21	-0.5%	23-Dec-24

(Report No 127 - 2024) ----- Gain/Loss = +2.72%

■ 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
127	2.72%	0.42%	-0.08%	0.11%
126	-0.30%	-0.88%	-1.16%	-2.53%
125	0.82%	0.32%	0.44%	0.19%
124	0.53%	0.42%	1.18%	0.76%

### 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	8.15%	5.32%	4.74%	4.15%
Month 09 - 2024	110-114	7.38%	3.84%	1.24%	2.05%
Month 10 - 2024	115-118	1.08%	-0.25%	-2.61%	-0.08%
Month 11 - 2024	119-122	1.99%	0.42%	-0.87%	-1.93%
Month 12 - 2024	123-127	4.19%	0.37%	0.32%	-0.15%
<b>YTD</b>		<b>61.15%</b>	<b>29.40%</b>	<b>3.55%</b>	<b>9.17%</b>

### 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%
2024	61%	29%	4%	9%
2025	-	-	-	-

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

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Middle East Paper Co	3068	48.950	32.450	-	1.86	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Saudi Arabian Mining Co	190900	57.400	39.000	47.71	3.77	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Arabian Pipes Co	1806	146.000	78.133	9.19	4.64	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Nama Chemicals Co	652	37.050	23.540	-	3.25	-

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Yanbu National Petrochemical C	21150	43.000	35.850	44.68	1.80	4.65%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Northern Region Cement Co	1647	10.680	8.710	22.42	0.72	5.46%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Arab National Bank	41280	23.513	18.195	8.88	1.13	5.69%

Company Name	Market Cap. SAR Mn	52Wk High SAR	52Wk Low SAR	P/E	P/B	Div. Yield %
Allianz Saudi Fransi Cooperati	906	22.460	13.900	31.87	1.11	-

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Ajman Bank PJSC	4630	2.230	1.660	-	1.53	-

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Amanat Holdings PJSC	2750	1.320	1.010	-	1.08	-

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
Ithmaar Holding BSC	606	0.273	0.177	-	-	-

Company Name	Market Cap. DHS Mn	52Wk High DHS	52Wk Low DHS	P/E	P/B	Div. Yield %
RAK Properties PJSC	3360	1.375	0.992	11.26	0.63	2.58%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Industries Qatar QSC	79497	13.790	11.260	14.88	2.16	4.72%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar National Cement Co QSC	2614	4.487	3.500	14.25	0.87	7.50%

Company Name	Market Cap. QAR Mn	52Wk High QAR	52Wk Low QAR	P/E	P/B	Div. Yield %
Qatar Insurance Co SAQ	6986	2.596	1.956	12.87	1.08	4.68%

## 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
ADV MICRO DEVICES - AMD	124.85	128.50	129.00	2.92%	3.32%	124.00	-0.7%	30-Dec-24
AMERICAN AIRLINES - AAL	17.33	17.85	18.00	3.00%	3.87%	17.20	-0.8%	30-Dec-24
BROADCOM - AVGO	240.30	248.00	249.00	3.20%	3.62%	239.00	-0.5%	30-Dec-24
DISCOVERY - WBD	10.60	10.90	11.00	2.83%	3.77%	10.55	-0.5%	30-Dec-24
LUCID GROUP - LCID	3.20	3.30	3.35	3.12%	4.69%	3.18	-0.6%	30-Dec-24
MARATHON PATENT	18.39	19.00	19.10	3.32%	3.86%	18.25	-0.8%	30-Dec-24
NEWELL BRANDS - NWL	10.28	10.60	10.65	3.11%	3.60%	10.25	-0.3%	30-Dec-24
PEPSICO INC - PEP	152.99	157.50	158.00	2.95%	3.27%	152.00	-0.6%	30-Dec-24
TESLA INC - TSLA	431.84	444.00	445.00	2.82%	3.05%	430.00	-0.4%	30-Dec-24
T MOBILE US - TMUS	222.79	229.00	230.00	2.79%	3.24%	221.50	-0.6%	30-Dec-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
ADOBE SYSTEM - ADBE	445.75	447.18	460.00	462.00	2.87%	3.31%	446.00	-0.3%	23-Dec-24
AMERICAN AIRLINES	17.33	16.88	17.40	17.50	3.11%	3.70%	16.80	-0.4%	23-Dec-24
ASTRA ZENECA - AZN	66.26	65.36	67.50	67.75	3.27%	3.66%	65.10	-0.4%	23-Dec-24
LUCID GROUP - LCID	3.19	3.01	3.10	3.11	2.99%	3.32%	3.00	-0.3%	23-Dec-24
MICROSTRATEGY - MSTR	330.95	363.95	375.00	376.00	3.04%	3.31%	362.00	-0.5%	23-Dec-24
NETFLIX INC - NFLX	907.6	908.90	935.00	940.00	2.87%	3.42%	905.00	-0.4%	23-Dec-24
NVIDIA CORP - NVDA	136.62	134.81	139.00	140.00	3.11%	3.85%	134.00	-0.6%	23-Dec-24
PEPSICO - PEP	152.99	152.76	157.00	158.00	2.78%	3.43%	152.00	-0.5%	23-Dec-24
TEXAS INSTRUMENTS - TXN	192.00	191.88	192.00	193.00	0.06%	0.58%	185.50	-3.3%	23-Dec-24
WESTERN DIGITAL - WDC	60.43	60.25	62.00	62.25	2.90%	3.32%	60.00	-0.4%	23-Dec-24

(Report No. 022 - 2024) ----- Gain/Loss = +1.58%

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
022	1.58%	0.20%	-0.05%	-0.21%
021	2.40%	-2.01%	-2.36%	-2.97%
020	0.62%	1.29%	-0.01%	0.96%
019	1.86%	-0.31%	0.71%	2.35%

### 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					
Month 02 - 2024					
Month 03 - 2024					
Month 04 - 2024					
Month 05 - 2024					
Month 06 - 2024					
Month 07 - 2024					
Month 08 - 2024	001-004	8.90%	4.06%	5.29%	6.06%
Month 09 - 2024	005-009	8.08%	2.27%	2.79%	4.90%
Month 10 - 2024	010-013	5.70%	1.25%	1.47%	2.09%
Month 11 - 2024	014-017	7.38%	4.64%	2.47%	4.98%
Month 12 - 2024	018-022	8.05%	-0.45%	-0.96%	0.99%
<b>YTD</b>		<b>38.11%</b>	<b>11.77%</b>	<b>11.06%</b>	<b>19.02%</b>

### Historical performance - Yearly

Year	% Gain/Loss for MVP	Dow Jones Ind. Index	S&P 500 INDEX	NASDAQ Composite Index
2024	38%	12%	11%	19%
2025	-	-	-	-
	-	-	-	-

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 %
Advanced Micro Devices Inc	203159.252	227.300	117.900	106.06	3.57	-

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
American Airlines Group Inc	11401.223	18.205	9.070	12.93	-	-

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Broadcom Inc	1133168.351	251.880	104.151	91.69	16.74	0.90%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Warner Bros Discovery Inc	26028.082	12.700	6.640	-	0.74	-

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Lucid Group Inc	9637.397	4.430	1.930	-	2.79	-

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Marathon Petroleum Corp	43602.839	221.110	130.540	11.55	2.33	2.50%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Newell Brands Inc	4276.480	11.780	5.385	20.64	1.50	2.72%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
PepsiCo Inc	209763.402	183.410	149.706	19.15	10.79	3.48%

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
Tesla Inc	1385654.352	488.540	138.803	204.94	19.80	-

Company Name	Market Cap. OMR Mn	52Wk High OMR	52Wk Low OMR	P/E	P/B	Div. Yield %
T-Mobile US Inc	258811.732	248.150	158.840	24.35	4.04	1.27%

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

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

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