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Research Department:

Ahmad Bani Hani

+971 2 6161629

ahmad.banihani@Bankfab.com

Sales & Execution:

Trading Desk

+971 2 6161700/1

+971 2 6161777

Institutional Desk

+971 6161628

Sales and Marketing

+971 2 6161641

Customer Services

+971 2 6161600

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Glossary:

► **Technical analysis** is the study of historical market data, including price and volume. Technical analysis attempts to predict future price movements, providing traders with the information needed to make a profit. Traders apply technical analysis tools to charts in order to identify entry and exit points for potential trades.

► **Support Level** is the level at which buyers tend to purchase or enter into a stock.

► **Pivot Level** itself is simply the average of the intraday high and low, and the closing price from the previous trading day. On the subsequent day, trading above the pivot point is thought to indicate ongoing bullish sentiment, while trading below the pivot point indicates bearish sentiment.

► **Resistance Level** is where selling interest appears over time, blocking further upside progress.

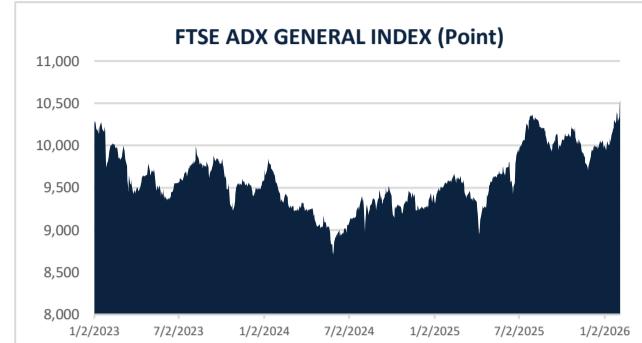
► **Price-to-Earnings (P/E) Ratio** is the ratio for valuing a company that measures its current share price relative to its earnings per share (EPS).

► **Price-to-book value (P/B)** is the ratio of the market value of a company's shares (share price) over its book value of equity.

► **Dividend yield** expressed as a percentage, is a financial ratio (dividend/price) that shows how much a company pays out in dividends each year relative to its stock price.

► **Stop-loss order** is a risk-management tool that automatically sells a security once it reaches a certain price (below the current market price). It is designed to limit losses in case the security's price drops below that price level.

Weekly Market Review



Market Summary			
Last Close (Point)	10,542.48	Est.PE Ratio (x)	12.13
Change (%)	0.67%	P/B Ratio (x)	2.62
Net Change (Point)	69.91	Dividend Yield (%)	2.22
Volume (Mn/Share)	477.11	1 Week change (%)	1.43
Turnover (Mn/AED)	2,102	Month to Date (%)	2.54
Market Cap (Bn/AED)	2,949	Year to Date (%)	5.50
52 Week High	10,472.57	52 Week High Date	2/4/2026
52 Week Low	8,771.73	52 Week Low Date	4/7/2025

Top Gainers ▲ (% Change in a week)

Company Name	Last	% Change	Volume
Apex Investment Co Psc	3.95	16.52	104,917,737
Al Dhafra Insurance Co P.	5.58	14.81	9,882
Space42 Plc	1.68	9.80	49,309,199
Abu Dhabi Islamic Bank P	26.18	8.09	31,877,843
Nmdc Group Pjsc	22.420	7.89	1,455,783

Top Losers ▼ (% Change in a week)

Company Name	Last	% Change	Volume
Fujairah Cement Industries C	0.44	-11.04	499,492
Abu Dhabi National Co For B	1.40	-6.67	3,373,290
Presight Ai Holding Plc	3.41	-5.54	24,400,981
Gulf Cement Co Psc	0.91	-3.70	404,283
Insurance House Psc	0.51	-3.62	36,548

Our Top Picks from Technical View

Trading strategy - HOLD

Alpha Dhabi Holding PJSC



► The stock managed to hold firm over the support level of AED 9.00, near-term resistance is identified at AED9.90, followed by a stronger resistance at the AED10.80 price point (which coincides with the 50-day moving average). A successful breakout above these levels sets a further price target near the previous high of AED12.75 (100-day moving average) in the short to medium term.

► Investors are advised to Hold existing positions, and trailing the stop-loss higher to AED 8.50 level.

Stock Summary (in a Week)

Market Cap (AED/mm)	92,000
Last Close (AED)	9.20
Net Change (AED)	-0.01
% Change	-0.1%
Volume (share)	56,176,851
Traded Value (AED)	509,721,598

Weekly Support & Resistance

Support Level (3)	7.51
Support Level (2)	8.25
Support Level (1)	8.72
Pivot Point	8.99
Resistance Level (1)	9.46
Resistance Level (2)	9.73
Resistance Level (3)	10.47

Trading strategy - HOLD

NMDC Energy



► The stock was recommended as a 'Buy' at AED2.40, following a bullish breakout. So, buyers are likely to drive the stock price higher during the following trading sessions as it gave a bullish breakout over the resistance level of AED2.65. The possible higher targets would be near the recent high at AED2.77, a break over shall target the next resistance level at AED2.92 then 3.00 in the short term.

► Investors are advised to Hold existing positions, and trailing the stop-loss higher to AED2.54 level.

Stock Summary (in a Week)

Market Cap (AED/mm)	13,450
Last Close (AED)	2.69
Net Change (AED)	0.17
% Change	6.7%
Volume (share)	29,962,776
Traded Value (AED)	78,757,511

Weekly Support & Resistance

Support Level (3)	2.02
Support Level (2)	2.32
Support Level (1)	2.50
Pivot Point	2.62
Resistance Level (1)	2.80
Resistance Level (2)	2.92
Resistance Level (3)	3.22

Trading strategy - BUY

Modon Holding PSC



► The stock is positioned for a bullish breakout above its immediate resistance level of AED 3.50. A confirmed move beyond this level would open the way for near-term targets at AED 3.63 and 3.80, with a medium-term goal of the previous high at AED 4.00.

► Traders are advised to enter a Buy position, maintaining a stop-loss below AED 3.30.

Stock Summary (in a Week)

Market Cap (AED/mm)	56,724
Last Close (AED)	3.47
Net Change (AED)	0.13
% Change	3.9%
Volume (share)	41,827,527
Traded Value (AED)	143,763,014

Weekly Support & Resistance

Support Level (3)	3.007
Support Level (2)	3.217
Support Level (1)	3.343
Pivot Point	3.427
Resistance Level (1)	3.553
Resistance Level (2)	3.637
Resistance Level (3)	3.847

توقعات السوق الأسبوعية

سوق أبوظبي للأوراق المالية (ADX)

الخميس 5 فبراير 2026

قسم البحوث
أحمد بنى هانى
+971 2 6161629
ahmad.banihani@Bankfab.com

قسم المبيعات والتداول

المكتب الرئيسي في أبوظبي
مكتب التداول

+971 2 6161700/1
+971 2 6161777
قسم المؤسسات
+971 6161628
المبيعات والتسويق
+971 2 6161641
خدمة العملاء
+971 2 6161600



ملخص السوق		
مكرر الربحية (x)	10,542.48	آخر إغلاق (نقطة) 12.13
السعر إلى القيمة الدفترية(x)	0.67%	نسبة التغير (%) 2.62
صافي النقد (%)	69.91	العائد النقدي (%) 2.22
حجم التداول (مليون / سهم)	477.11	التغير خلال أسبوع (%) 1.43
قيمة التداول (مليون درهم)	2,102	التغير منذ بداية شهر (%) 2.54
القيمة السوقية (مليار درهم)	2,949	التغير منذ بداية العام (%) 5.50
أعلى مستوى خلال 52 أسبوع	10,472.57	تاريخ أعلى مستوى 2/4/2026
أدنى مستوى خلال 52 أسبوع	8,771.73	تاريخ أدنى مستوى 4/7/2025

أكبر الخاسرين ▼ (النسبة المئوية للتغير في أسبوع)		
حجم التداول (سهم)	نسبة التغير (%)	آخر سعر
499,492	-11.04	0.435
3,373,290	-6.67	1.40
24,400,981	-5.54	3.41
404,283	-3.70	0.91
36,548	-3.62	0.51

الأسهم المفضلة من الناحية الفنية

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قائمة المصطلحات:

- التحليل الفني هو دراسة بيانات السوق التاريخية ، بما في ذلك السعر والحجم. يحاول التحليل الفني التنبؤ بحركات الأسعار المستقبلية ، مما يوفر للمتداولين المعلومات اللازمة لتحقيق الربح.
- يقوم المتداولون بتطبيق أدوات التحليل الفني على الرسوم البيانية من أجل تحديد نقاط الدخول والخروج للصفقات المحتملة.
- مستوى الدعم هو المستوى الذي يميل المتداولون عنده إلى الشراء أو الدخول في الأسهم.
- نقطة الارتكاز (المحورية) هي ببساطة متوسط الارتفاع والانخفاض خلال اليوم ، وسعر الإغلاق من يوم التداول السابق. في اليوم التالي ، يعتقد أن التداول فوق النقطة المحورية يشير إلى استمرار الاتجاه الصعودي ، بينما يشير التداول أسفل النقطة المحورية إلى ميل هبوطي.
- مستوى المقاومة هو المكان الذي يظهر فيه اهتمام البيع بدور الوقت ، مما يمنع المزيد من التقدم في الاتجاه الصاعد.
- نسبة السعر إلى الأرباح (P/E) هي نسبة تقدير الشركة التي تقيس سعر سهامها الحالي بالنسبة إلى ربحية السهم (EPS).
- السعر إلى القيمة الدفترية (P/B) هو نسبة القيمة السوقية لأسهم الشركة (سعر السهم) إلى القيمة الدفترية لحقوق الملكية.
- عائد توزيعات الأرباح المعير عنه كنسبة مئوية ، هو نسبة مالية (التوزيعات / السعر) توضح مقدار ما تدفعه الشركة في توزيعات الأرباح كل عام بالنسبة لسعر سهامها.
- أدنى وقف الخسارة هو أداة لإدارة المخاطر تقتصر تلقائياً ببيع الورقة المالية بمجرد وصولها إلى سعر معين (أدنى من سعر السوق الحالي). وهي مصممة للحد من الخسائر في حالة انخفاض سعر الورقة المالية إلى ما دون مستوى السعر هذا.



تفاصيل السهم (خلال أسبوع)		
القيمة السوقية (درهم / مليون)	92,000	
آخر إغلاق (درهم)	9.20	
صافي التغير (درهم)	-0.01	
نسبة التغير (%)	-0.1%	
حجم التداول (سهم)	56,176,851	
قيمة التداول (درهم)	509,721,598	

مستويات الدعم والمقاومة الأسبوعية (درهم)		
مستوى الدعم 3	7.51	
مستوى الدعم 2	8.25	
مستوى الدعم 1	8.72	
نقطة الارتكاز	8.99	
مستوى المقاومة 1	9.46	
مستوى المقاومة 2	9.73	
مستوى المقاومة 3	10.47	



تفاصيل السهم (خلال أسبوع)		
القيمة السوقية (درهم / مليون)	13,450	
آخر إغلاق (درهم)	2.69	
صافي التغير (درهم)	0.17	
نسبة التغير (%)	6.7%	
حجم التداول (سهم)	29,962,776	
قيمة التداول (درهم)	78,757,511	

مستويات الدعم والمقاومة الأسبوعية (درهم)		
مستوى الدعم 3	2.02	
مستوى الدعم 2	2.32	
مستوى الدعم 1	2.50	
نقطة الارتكاز	2.62	
مستوى المقاومة 1	2.80	
مستوى المقاومة 2	2.92	
مستوى المقاومة 3	3.22	



تفاصيل السهم (خلال أسبوع)		
القيمة السوقية (درهم / مليون)	56,724	
آخر إغلاق (درهم)	3.47	
صافي التغير (درهم)	0.13	
نسبة التغير (%)	3.9%	
حجم التداول (سهم)	41,827,527	
قيمة التداول (درهم)	143,763,014	

مستويات الدعم والمقاومة الأسبوعية (درهم)		
مستوى الدعم 3	3.007	
مستوى الدعم 2	3.217	
مستوى الدعم 1	3.343	
نقطة الارتكاز	3.427	
مستوى المقاومة 1	3.553	
مستوى المقاومة 2	3.637	
مستوى المقاومة 3	3.847	

