

Daily Market Insights

Monday, July 28, 2025

Phase of Indecision



Market Brief

A very constricted range, index levels stalled over Thursday's retreat keeping Wednesday's positive action intact. The mid-point of Wednesday's candle comes at 10,913 and is the immediate support to maintain for this candle to keep its influence in effect.

This defines intraday risk at 10,913 as an early red signal if levels start to wane on upward developments. Otherwise follow through over Wednesday's gains is a likely outcome for this week towards 11,037 – 11,100.

Outlook

Trend is Positive. Support levels come around 10,941 – 10,924. On the upside resistance levels come around 10,990 – 11,037.

MARKET SUMMARY

Close	10,956.22
Intraday High/Low	10,977 / 10,944
Change (points)	10.42
Change (%)	0.10%
52 Week High/Low	12,536 / 10,429
1 Year Index Change (%)	-8.90%
Volume (mn)	447.0
Value (SR mn)	3,467.9

INTRADAY INDEX LEVELS

Resistance 3	11,037
Resistance 2	10,990
Resistance 1	10,973
Pivot	10,958
Support 1	10,941
Support 2	10,924
Support 3	10,900

INDICATORS

RSI (14 Days)	44.02
55-dema	11,155
90-dema	11,300
200-dema	11,569

INTRADAY TRADING IDEAS												DAILY EMA's		
Name	Price	Rec.	Entry Range	TP1	TP2	SL	S1	S2	R1	R2	RSI	21	55	90
LAZURDE	12.59	B	12.51-12.48	12.70	12.81	12.32	12.40	12.29	12.70	12.81	42.33	12.87	12.89	12.99
RIBL	28.02	B	28.00-27.90	28.31	28.44	27.76	27.91	27.76	28.17	28.31	48.17	28.09	28.40	28.59
STC	42.22	B	42.11-42.00	42.47	42.75	41.88	41.99	41.86	42.35	42.47	50.01	42.11	42.75	43.05

TP: Target Price, SL: Stop Loss

TOP 10 VOLUME LEADERS									
Name	Code	Last Price	Support 3	Support 2	Support 1	Pivot	Resistance 1	Resistance 2	Resistance 3
TECO	4170	1.22	1.04	1.07	1.15	1.18	1.26	1.29	1.37
SPORT CLUBS	6018	10.18	8.99	9.45	9.81	10.27	10.63	11.09	11.45
BAAN	1820	2.39	2.04	2.11	2.25	2.32	2.46	2.53	2.67
BATIC	4110	2.32	2.19	2.25	2.28	2.34	2.37	2.43	2.46
AMERICANA	6015	2.25	2.14	2.18	2.21	2.25	2.28	2.32	2.35
BJAZ	1020	12.70	12.09	12.31	12.50	12.72	12.91	13.13	13.32
SIECO	4140	2.17	2.00	2.06	2.11	2.17	2.22	2.28	2.33
SAUDI DARB	4130	3.23	3.06	3.14	3.18	3.26	3.30	3.38	3.42
SAUDI KAYAN	2350	4.60	4.51	4.53	4.57	4.59	4.63	4.65	4.69
SAUDI ARAMCO	2222	24.11	23.91	23.97	24.04	24.10	24.17	24.23	24.30



Stock of the Day

RIYADH CABLES GROUP CO. (4142)

SR 129.00



TradingView

Stock Brief

The stock’s underlying trend is bullish but since April this year, price has been constantly violating the bullish trend-line. Currently, price has undergone another break below the trend-line and has come to face the 200-dema. Below the trend-line and the average comes a key support around 122.00.

Short-term pressures are building and looking to test 122.00. While this level was also violated in April and held, a revisit is concerning. The history of the stock is a linear bullish trend from 35.60 – 165.00 and has corrected 38.2% at 115.60 in April. The current outlook is looking to further test levels around 122.00 – 115.60.

Strategy

Sell from current levels and up to 134.00. Target 122.00 to buy.

STOCK SUMMARY

52 Week High/Low	165.00 - 83.80
1 Year Price Change (%)	28.74%
Volume (000)	104
3M ADTV (SR mn)	26,861
Bloomberg	RIYADHCA AB
Reuters	4142.SE

KEY PRICE LEVELS

Resistance 3	138.00
Resistance 2	134.50
Resistance 1	131.20
Support 1	123.40
Support 2	122.00
Support 3	120.00

INDICATORS

RSI (14 Days)	36.42
55-dema	135.50
90-dema	134.60
200-dema	129.20

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GLOSSARY OF TERMS

Support: Support is the level at which the stock is likely to see increased interest from buyers. The buying support will prevent the stock from falling further.

Resistance: Resistance is the level at which the stock is likely to see increased interest from sellers. The selling pressure will prevent the stock from rising further.

RSI: The Relative Strength Index (RSI) is a momentum oscillator that ranges from 0 to 100. It compares the extent of the stock's recent price movements by evaluating recent gains and losses. Stocks with RSI above 70 could be considered overbought, and below 30 could be considered oversold. Generally, if the RSI falls below 70, it is a bearish signal. Conversely, if the RSI of a stock rises above 30 it is considered bullish. The RSI used is of 14 days.

Bollinger Bands: A Bollinger Band, developed by famous technical trader John Bollinger, is plotted two standard deviations away from a simple moving average. BB is a highly popular technical analysis technique. Many traders believe the closer the prices move to the upper band, the more overbought the market, and the closer the prices move to the lower band, the more oversold the market.

MACD: MACD shows the relationship between a longer period moving average and a short period moving average of a stock's price. Generally, the 26-day exponential moving average (EMA) and the 12-day EMA are used to calculate MACD.

EMA: Exponential moving average (EMA) is the weighted average of the prices of a given security where higher weights are given to recent data points. EMA is used to analyze the trend of a stock.

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