

Technical Analysis Report

KSE 100 Index			
Support		Resistance	
S1	111,395.90	R1	113,600.04
S2	110,300.40	R2	114,500.04
S3	110,181.01	R3	115,800.03

Indicator	Reading
14 – Day RSI	52
Stochastic Oscillator	58

Moving AVG	Reading
20 – DMA	116,004.49
50 – DMA	114,428.68
100 – DMA	109,666.21
200 – DMA	99,485.91

Market at a Glance			
Open	116,494.19	Close	116,390.03
High	116,494.19	Change	(1.34%)
Low	115,246.20	Volume	273,769,374



Strategy:

KSE-100 INDEX : Positive momentum at PSX, KSE-100 closes over 1,500 points up Bullish momentum was observed at the Pakistan Stock Exchange (PSX), as the benchmark KSE-100 Index closed with a gain of over 1,500 points on Monday. Positive movement persisted throughout the trading session, pushing the KSE-100 Index to an intra-day high of 116,494.19. At close, the benchmark index settled at 116,390.03, an increase of 1,536.70 points or 1.34%. Buying was observed in key sectors including cement, chemical, commercial banks, oil and gas exploration companies, refinery and power generation. Index-heavy stocks including HUBCO, NRL, SNGPL, PPL, POL, HBL, MEBL, NBP and UBL traded in the green. During the previous week, the PSX remained volatile amid heightened global uncertainty triggered by tariff announcements from the US President Donald Trump.

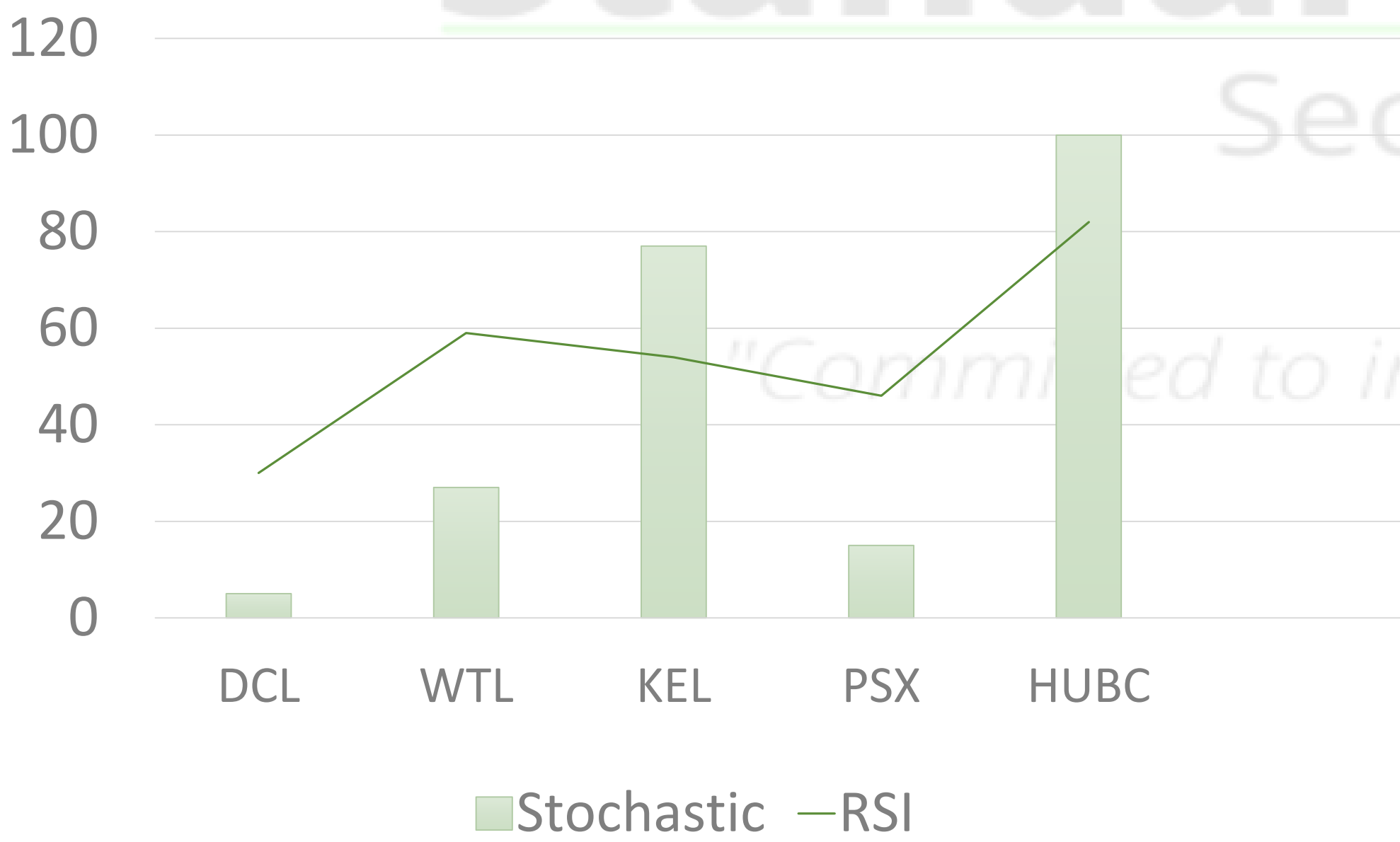
RSI and Stochastic Indicators



Volume Leaders

Symbol	Close	Change	Volume
CENERGY	8.64	(2.74%)	54,935,508
PIBTL	10.88	(5.02%)	45,156,605
SSGC	42.18	(6.73%)	31,825,923
BOP	11.34	(1.43%)	27,278,408
PAEL	47.01	(-0.36%)	17,375,397
DCL	9.71	(10.34%)	14,684,717
WTL	1.33	(1.53%)	13,734,831
KEL	4.54	(0.00%)	13,589,358
PSX	29.5	(9.30%)	13,483,380
HUBC	144.1	(4.59%)	11,206,115

RSI and Stochastic Indicators



Standard Capital Securities | Technical Desk
UAN: 021-111-111-721
info@scstrade.com
WWW.SCSTRADE.COM

Most Active in Market													
SYMBOL	COMPANY NAME	CLOSE	MACD DAILY	MACD WEEKLY	RSI DAILY	SUP 1	SUP 2	RES 1	RES 2	SMA 60	SMA 200	52 WK HIGH	52 WK LOW
ATRL	Attock Refinery Ltd. ...	598.43	Sell	Sell	37.95	594.02	589.62	604.91	611.40	630.33	493.61	775.75	293.50
DGKC	D. G. Khan Cement Co...	128.01	Sell	Sell	51.40	126.17	124.33	129.43	130.85	117.68	95.92	136.90	68.20
LUCK	Lucky Cement Ltd. Con...	1,602.95	Buy	Buy	70.07	1,582.63	1,562.32	1,618.63	1,634.32	1,347.76	1,070.67	1,626.00	786.15
NRL	National Refinery Ltd. ...	247.59	Sell	Sell	46.77	244.11	240.63	252.96	258.33	253.80	246.24	341.50	198.00
OGDC	Oil & Gas Development...	212.16	Sell	Sell	44.42	211.02	209.89	214.02	215.89	214.11	179.69	255.40	118.31
POL	Pakistan Oilfields Ltd. ...	525.78	Sell	Sell	32.32	523.56	521.34	529.44	533.10	583.47	585.08	699.00	444.01
PPL	Pakistan Petroleum Ltd.	169.60	Sell	Sell	38.81	167.37	165.15	172.85	176.11	180.28	150.89	216.50	106.40
PSO	Pakistan State Oil Com...	391.02	Sell	Sell	49.71	387.39	383.76	394.31	397.60	374.11	271.85	465.00	154.20
SNGP	Sui Northern Gas Pipeli...	110.58	Sell	Sell	54.90	109.23	107.88	112.82	115.06	99.44	84.10	118.00	60.50
SSGC	Sui Southern Gas Com...	39.52	Buy	Buy	59.45	38.80	38.07	40.50	41.47	36.74	23.45	50.87	8.31
TRG	TRG Pakistan Ltd.	63.48	Sell	Sell	49.21	63.06	62.64	64.10	64.72	64.14	58.32	75.00	44.03

Today's AI Generated Signal

DGKC - D. G. Khan Cement Company Ltd.

Signal: Sell

Signal Rate: 128.01

Next Signal: Buy When Price Closes Above 129.01

HCAR - Honda Atlas Cars (Pakistan) Ltd.

Signal: Buy

Signal Rate: 314.44

Next Signal: (Stop Loss) / Sell When Price Closes Below 287.49

MEBL - Meezan Bank Ltd.

Signal: Sell

Signal Rate: 255.9

Next Signal: Buy When Price Closes Above 258.79

SYS - Systems Ltd.

Signal: Buy

Signal Rate: 508.07

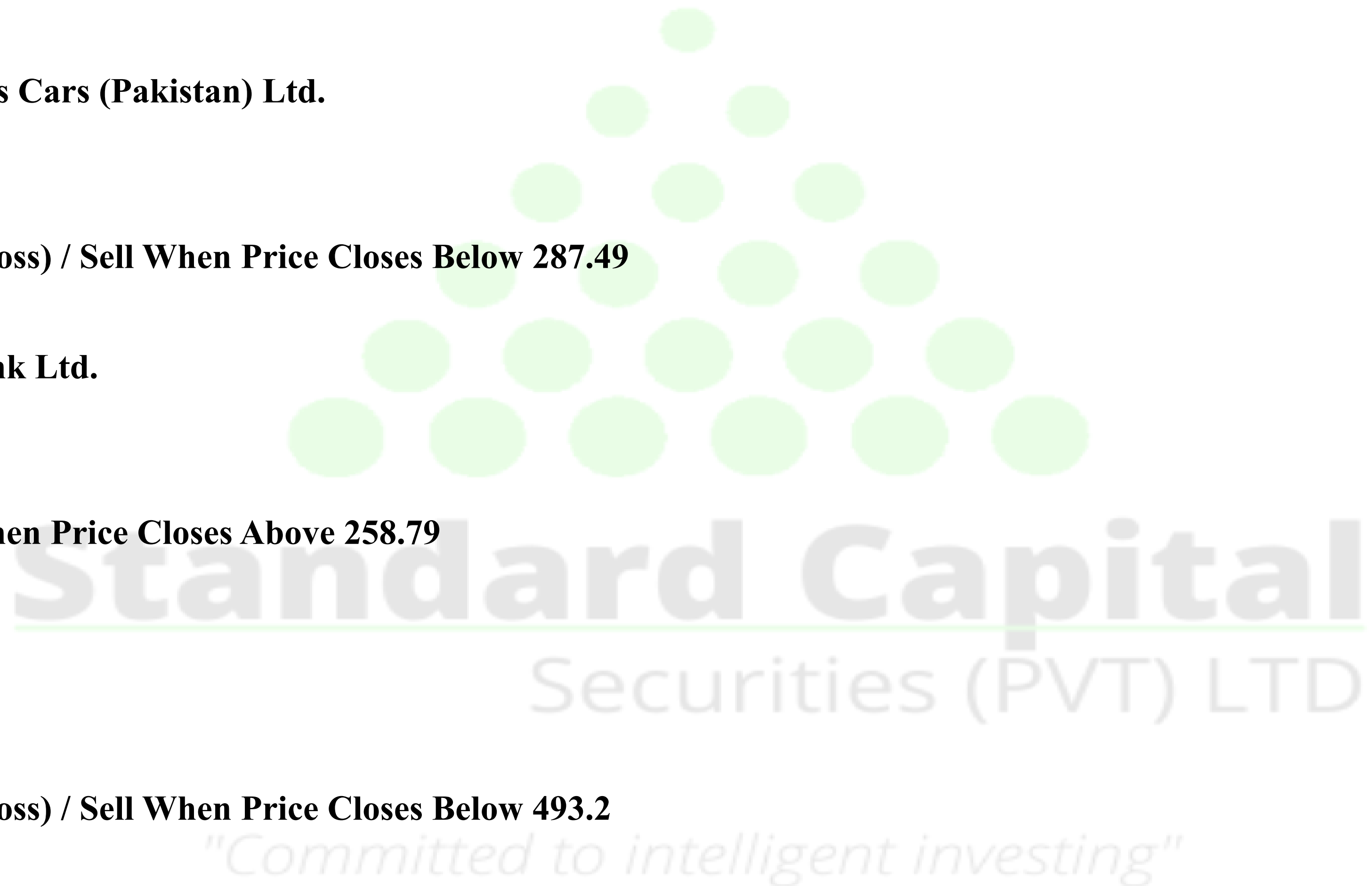
Next Signal: (Stop Loss) / Sell When Price Closes Below 493.2

UBL - United Bank Ltd.

Signal: Sell

Signal Rate: 441.74

Next Signal: Buy When Price Closes Above 461.95



AI Generated Open Positions (All)

AGP - AGP Ltd.

Current Signal State: Buy

Signal Initiated At: 191.67

Signal Initiated On: 12-Mar-25

Current Rate: 200.15

Profit / Loss: 4.42%

Next Signal: (Stop Loss) / Sell When Price Closes Below 190.05

AIRLINK - Air Link Communication Ltd

Current Signal State: Buy

Signal Initiated At: 173.15

Signal Initiated On: 10-Apr-25

Current Rate: 173.95

Profit / Loss: 0.46%

Next Signal: (Stop Loss) / Sell When Price Closes Below 168.5

ASTL - Amreli Steels Ltd.

Current Signal State: Buy

Signal Initiated At: 21.39

Signal Initiated On: 03-Apr-25

Current Rate: 22.38

Profit / Loss: 4.63%

Next Signal: (Stop Loss) / Sell When Price Closes Below 21.02

ATRL - Attock Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 649.89

Signal Initiated On: 24-Mar-25

Current Rate: 596

Next Signal: Buy When Price Closes Above 635

BAHL - Bank AL-Habib Ltd.

Current Signal State: Sell

Signal Initiated At: 141.79

Signal Initiated On: 10-Apr-25

Current Rate: 141.5

Next Signal: Buy When Price Closes Above 143

CHCC - Cherat Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 260.57

Signal Initiated On: 10-Apr-25

Current Rate: 270

Profit / Loss: 3.62%

Next Signal: (Stop Loss) / Sell When Price Closes Below 256

DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Sell

Signal Initiated At: 128.01

Signal Initiated On: 11-Apr-25

Current Rate: 126.99

Next Signal: Buy When Price Closes Above 129.01

EFERT - Engro Fertilizers Ltd.

Current Signal State: Sell

Signal Initiated At: 223.31

Signal Initiated On: 11-Mar-25

Current Rate: 188.8

Next Signal: Buy When Price Closes Above 192.5

ENGRO - Engro Corporation Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 435.67

Signal Initiated On: 23-Dec-24

Current Rate: 0

Profit / Loss: -100.00%

Next Signal: (Stop Loss) / Sell When Price Closes Below 474.01

FEROZ - Ferozsons Laboratories Ltd.

Current Signal State: Sell

Signal Initiated At: 313.71

Signal Initiated On: 12-Mar-25

Current Rate: 311

Next Signal: Buy When Price Closes Above 343

FFC - Fauji Fertilizer Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 394.57

Signal Initiated On: 17-Mar-25

Current Rate: 352.25

Next Signal: Buy When Price Closes Above 369.5

GHNI - Ghandhara Industries Ltd.

Current Signal State: Sell

Signal Initiated At: 724.71

Signal Initiated On: 07-Apr-25

Current Rate: 700.95

Next Signal: Buy When Price Closes Above 697.95

GLAXO - Glaxosmithkline (Pak) Ltd.

Current Signal State: Buy

Signal Initiated At: 416.31

Signal Initiated On: 10-Apr-25

Current Rate: 468

Profit / Loss: 12.42%

Next Signal: (Stop Loss) / Sell When Price Closes Below 410.01

HBL - Habib Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 173.05

Signal Initiated On: 08-Jan-25

Current Rate: 152

Next Signal: Buy When Price Closes Above 158

HCAR - Honda Atlas Cars (Pakistan) Ltd.

Current Signal State: Buy

Signal Initiated At: 314.44

Signal Initiated On: 11-Apr-25

Current Rate: 309.5

Profit / Loss: -1.57%

Next Signal: (Stop Loss) / Sell When Price Closes Below 287.49

INIL - International Industries Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 150.9

Signal Initiated On: 07-Apr-25

Current Rate: 160.37

Next Signal: Buy When Price Closes Above 160.5

ISL - International Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 83.06

Signal Initiated On: 11-Mar-25

Current Rate: 76.52

Next Signal: Buy When Price Closes Above 79.79

LUCK - Lucky Cement Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 1574.15

Signal Initiated On: 08-Apr-25

Current Rate: 1689.5

Profit / Loss: 7.33%

Next Signal: (Stop Loss) / Sell When Price Closes Below 1580.01

HCAR - Honda Atlas Cars (Pakistan) Ltd.

Current Signal State: Buy

Signal Initiated At: 314.44

Signal Initiated On: 11-Apr-25

Current Rate: 309.5

Profit / Loss: -1.57%

Next Signal: (Stop Loss) / Sell When Price Closes Below 287.49

INIL - International Industries Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 150.9

Signal Initiated On: 07-Apr-25

Current Rate: 160.37

Next Signal: Buy When Price Closes Above 160.5

ISL - International Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 83.06

Signal Initiated On: 11-Mar-25

Current Rate: 76.52

Next Signal: Buy When Price Closes Above 79.79

LUCK - Lucky Cement Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 1574.15

Signal Initiated On: 08-Apr-25

Current Rate: 1689.5

Profit / Loss: 7.33%

Next Signal: (Stop Loss) / Sell When Price Closes Below 1580.01

NCL - Nishat Chunian Ltd.

Current Signal State: Buy

Signal Initiated At: 35.15

Signal Initiated On: 10-Apr-25

Current Rate: 35.69

Profit / Loss: 1.54%

Next Signal: (Stop Loss) / Sell When Price Closes Below 34.21

NETSOL - Netsol Technology Ltd.

Current Signal State: Buy

Signal Initiated At: 137.81

Signal Initiated On: 10-Apr-25

Current Rate: 142

Profit / Loss: 3.04%

Next Signal: (Stop Loss) / Sell When Price Closes Below 128.55

NML - Nishat Mills Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 110.25

Signal Initiated On: 10-Apr-25

Current Rate: 110.5

Profit / Loss: 0.23%

Next Signal: (Stop Loss) / Sell When Price Closes Below 107.1

NRL - National Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 240.17

Signal Initiated On: 07-Apr-25

Current Rate: 252.17

Next Signal: Buy When Price Closes Above 257.1

OCTOPUS - Octopus Digital Limited

Current Signal State: Sell

Signal Initiated At: 62.41

Signal Initiated On: 21-Mar-25

Current Rate: 54.74

Next Signal: Buy When Price Closes Above 52.99

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Sell

Signal Initiated At: 226.77

Signal Initiated On: 04-Apr-25

Current Rate: 212

Next Signal: Buy When Price Closes Above 224

PIOC - Pioneer Cement Ltd.

Current Signal State: Buy

Signal Initiated At: 213.29

Signal Initiated On: 03-Apr-25

Current Rate: 226

Profit / Loss: 5.96%

Next Signal: (Stop Loss) / Sell When Price Closes Below 212.1

POL - Pakistan Oilfields Ltd.

Current Signal State: Sell

Signal Initiated At: 546.37

Signal Initiated On: 04-Apr-25

Current Rate: 529.7

Next Signal: Buy When Price Closes Above 546

PPL - Pakistan Petroleum Ltd.

Current Signal State: Sell

Signal Initiated At: 174.79

Signal Initiated On: 07-Apr-25

Current Rate: 171

Next Signal: Buy When Price Closes Above 173.9

PRL - Pakistan Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 37.04

Signal Initiated On: 24-Mar-25

Current Rate: 35.85

Next Signal: Buy When Price Closes Above 36.5

PSO - Pakistan State Oil Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 411.26

Signal Initiated On: 04-Apr-25

Current Rate: 387.5

Next Signal: Buy When Price Closes Above 402

SAZEW - Sazgar Engineering Works Ltd.

Current Signal State: Buy

Signal Initiated At: 1086.01

Signal Initiated On: 08-Apr-25

Current Rate: 1185

Profit / Loss: 9.12%

Next Signal: (Stop Loss) / Sell When Price Closes Below 1116.0

SEARL - The Searle Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 93.75

Signal Initiated On: 07-Apr-25

Current Rate: 96.71

Next Signal: Buy When Price Closes Above 98.05

SNGP - Sui Northern Gas Pipelines Ltd.

Current Signal State: Buy

Signal Initiated At: 113.08

Signal Initiated On: 10-Apr-25

Current Rate: 111.15

Profit / Loss: -1.71%

Next Signal: (Stop Loss) / Sell When Price Closes Below 109.31

SSGC - Sui Southern Gas Company Ltd.

Current Signal State: Buy

Signal Initiated At: 39.13

Signal Initiated On: 10-Apr-25

Current Rate: 42.18

Profit / Loss: 7.79%

Next Signal: (Stop Loss) / Sell When Price Closes Below 39.05

SYS - Systems Ltd.

Current Signal State: Buy

Signal Initiated At: 508.07

Signal Initiated On: 11-Apr-25

Current Rate: 504

Profit / Loss: -0.80%

Next Signal: (Stop Loss) / Sell When Price Closes Below 493.2

TRG - TRG Pakistan Ltd.

Current Signal State: Buy

Signal Initiated At: 64.68

Signal Initiated On: 10-Apr-25

Current Rate: 64.2

Profit / Loss: -0.74%

Next Signal: (Stop Loss) / Sell When Price Closes Below 61.9

UBL - United Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 441.74

Signal Initiated On: 11-Apr-25

Current Rate: 469.88

Next Signal: Buy When Price Closes Above 461.95

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.

SMA: A simple moving average (SMA) is the average of the closing price of a security for a given period. The parabolic SAR: is a technical indicator used to determine the price direction of an asset, as well as draw attention to when the price direction is changing. Sometimes known as the "stop and reversal system," the parabolic SAR was developed by J. Welles Wilder Jr., creator of the relative strength index (RSI).

Disclaimer Section

This document has been prepared by technical analysts at Standard Capital Securities (SCS). This document does not constitute an offer or solicitation for the purchase or sale of any security. This publication is intended only for distribution to the clients of the Company who are assumed to be reasonably sophisticated investors that understand the risks involved in investing in equity securities. The information contained herein is based upon publicly available data and sources believed to be reliable. While every care was taken to ensure accuracy and objectivity, SCS does not represent that it is accurate or complete and it should not be relied on as such. In particular, the report takes no account of the investment objectives, financial situation and particular needs of investors. The information given in this document is as of the date of this report and there can be no assurance that future results or events will be consistent with this information. This information is subject to change without any prior notice. SCS reserves the right to make modifications and alterations to this statement as may be required from time to time. However, SCS is under no obligation to update or keep the information current. SCS is committed to providing independent and transparent recommendation to its client and would be happy to provide any information in response to specific client queries. Past performance is not necessarily a guide to future performance. This document is provided for assistance only and is not intended to be and must not alone be taken as the basis for any investment decision. The user assumes the entire risk of any use made of this information. Each recipient of this document should make such investigation as it deems necessary to arrive at an independent evaluation of an investment in the securities of companies referred to in this document (including the merits and risks involved), and should consult his or her own advisors to determine the merits and risks of such investment. SCS or any of its affiliates shall not be in any way responsible for any loss or damage that may be arise to any person from any inadvertent error in the information contained in this report.