

Technical Analysis Report

KSE 100 Index			
Support		Resistance	
S1	112,500.90	R1	114,500.04
S2	112,900.40	R2	115,200.04
S3	113,700.01	R3	116,000.03

Indicator	Reading
14 – Day RSI	45
Stochastic Oscillator	13

Moving AVG	Reading
20 – DMA	116,461.49
50 – DMA	114,912.68
100 – DMA	110,370.21
200 – DMA	100,342.91

Market at a Glance			
Open	115,040.58	Close	114,872.18
High	115,040.58	Change	(0.71%)
Low	112,935.56	Volume	185,491,217

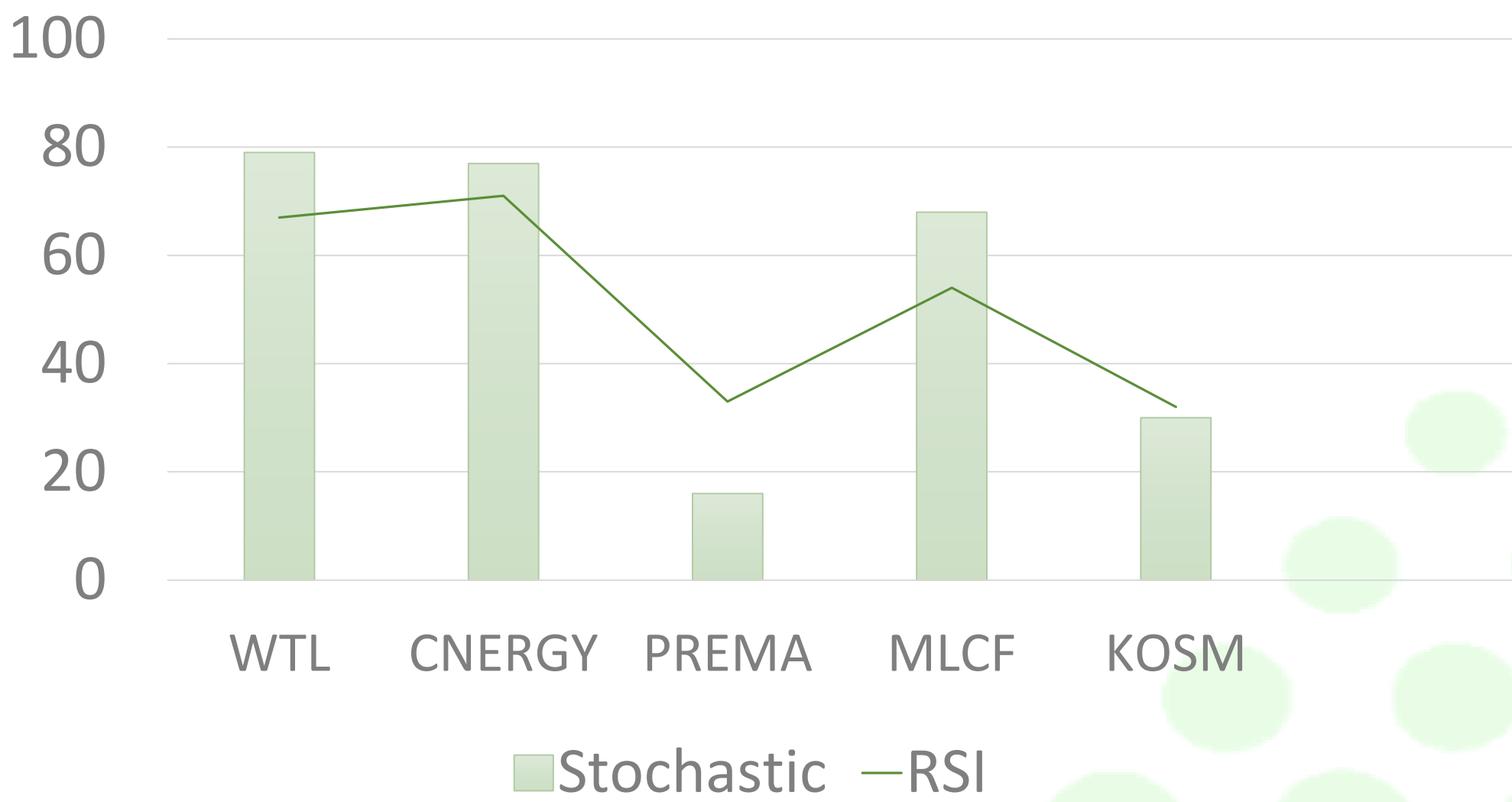
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Strategy:

KSE-100 INDEX : Selling continues at PSX, KSE-100 loses further 1000 points A rise in tensions between Pakistan and India has kept the stock market under pressure since last week. Pakistan Stock Exchange (PSX) after a negative start, as the KSE-100 Index went into the positive territory to gain over 800 points during trading on Tuesday. Today’s trading session witnessed a classic tug-of-war between bulls and bears. The index opened on a negative note, gaining strong momentum in the last hours to register an intraday high of 115,040.58 points. However, the optimism proved short-lived, as intensified selling pressure later in the session caused the index to reverse sharply, touching an intraday low of 1000 points, Bullish divergence appear in KSE -100 chart which indicates positive sign in market in up coming sessions.

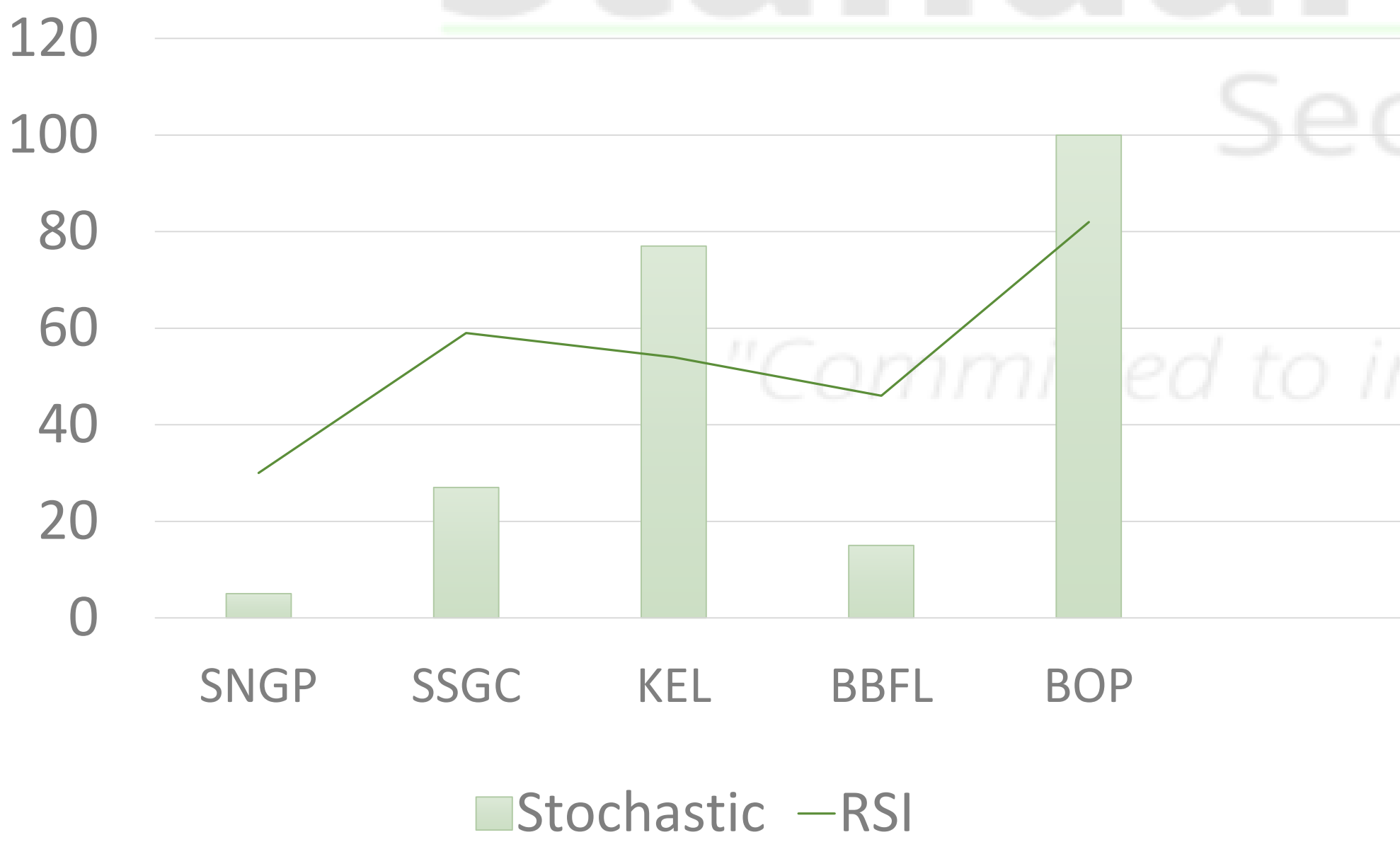
RSI and Stochastic Indicators



Volume Leaders

Symbol	Close	Change	Volume
WTL	1.26	(0.00%)	29,469,482
CENERGY	7.81	(3.58%)	14,819,788
PREMA	70.98	(-9.08%)	14,772,321
MLCF	68.92	(3.69%)	13,415,249
KOSM	5.24	(0.00%)	12,527,631
SNGP	126	(6.37%)	12,310,485
SSGC	39.33	(4.27%)	12,184,577
KEL	4.11	(0.74%)	12,084,167
BBFL	53.24	(8.45%)	11,230,070
BOP	9.48	(1.93%)	11,053,553

RSI and Stochastic Indicators



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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. ...	541.87	Sell	Sell	26.79	525.85	509.43	567.85	593.43	621.20	506.60	775.75	293.50
DGKC	D. G. Khan Cement Co...	127.75	Sell	Sell	38.33	114.61	110.42	124.89	130.98	121.26	97.82	136.90	73.00
LUCK	Lucky Cement Ltd. Con...	349.16	Sell	Sell	14.65	348.26	337.63	376.38	393.87	1,385.90	1,088.49	1,796.00	355.13
NRL	National Refinery Ltd. ...	206.30	Sell	Sell	25.57	194.90	186.50	219.35	235.40	247.45	244.58	341.50	198.00
OGDC	Oil & Gas Development...	207.81	Sell	Sell	40.85	205.82	203.63	211.87	215.73	213.07	183.98	255.40	118.31
POL	Pakistan Oilfields Ltd. ...	509.89	Sell	Sell	28.86	504.51	494.82	524.39	534.58	563.80	586.46	699.00	444.50
PPL	Pakistan Petroleum Ltd.	157.10	Sell	Sell	31.12	157.41	154.56	164.79	169.32	177.01	153.55	216.50	106.40
PSO	Pakistan State Oil Com...	357.24	Sell	Sell	32.72	341.36	333.27	363.20	376.95	372.74	283.49	465.00	154.20
SNGP	Sui Northern Gas Pipeli...	125.97	Buy	Buy	56.42	114.63	110.82	124.61	130.78	103.18	87.00	128.50	60.50
SSGC	Sui Southern Gas Com...	39.33	Sell	Sell	45.29	36.16	34.60	40.14	42.56	36.57	25.18	50.87	8.31
TRG	TRG Pakistan Ltd.	63.84	Sell	Sell	44.28	61.16	59.78	64.96	67.38	63.90	58.53	75.00	44.03

Today's AI Generated Signal

DGKC - D. G. Khan Cement Company Ltd.

Signal: Buy

Signal Rate: 127.75

Next Signal: (Stop Loss) / Sell When Price Closes Below 119

ISL - International Steels Ltd.

Signal: Sell

Signal Rate: 70.92

Next Signal: Buy When Price Closes Above 75

MCB - MCB Bank Ltd.

Signal: Buy

Signal Rate: 289.05

Next Signal: (Stop Loss) / Sell When Price Closes Below 283.26

NCL - Nishat Chunian Ltd.

Signal: Buy

Signal Rate: 35.44

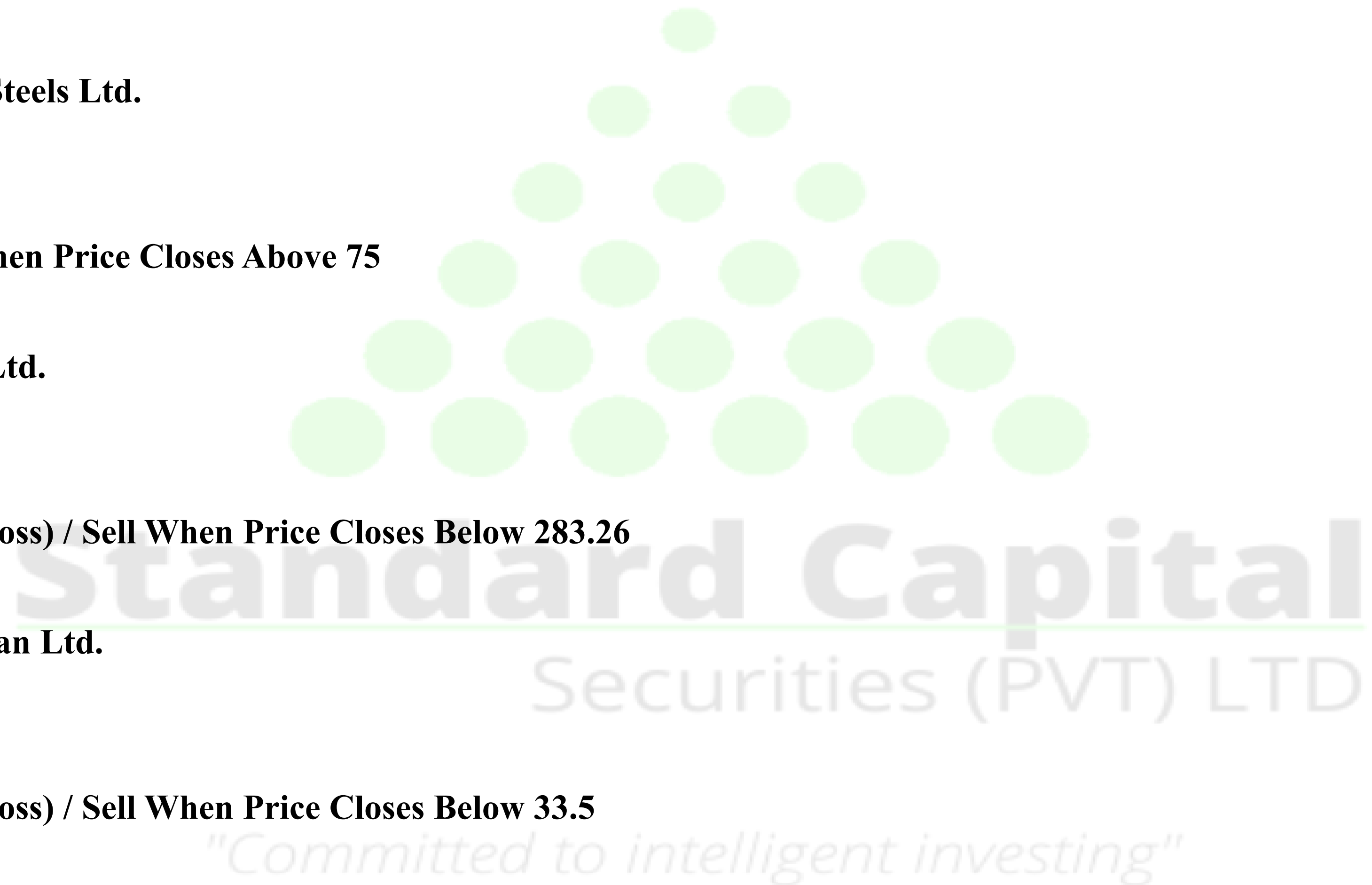
Next Signal: (Stop Loss) / Sell When Price Closes Below 33.5

SNGP - Sui Northern Gas Pipelines Ltd.

Signal: Buy

Signal Rate: 125.97

Next Signal: (Stop Loss) / Sell When Price Closes Below 118.05



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: 206.72

Profit / Loss: 7.85%

Next Signal: (Stop Loss) / Sell When Price Closes Below 205

AIRLINK - Air Link Communication Ltd

Current Signal State: Sell

Signal Initiated At: 168.51

Signal Initiated On: 24-Apr-25

Current Rate: 160.28

Next Signal: Buy When Price Closes Above 168

ASTL - Amreli Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 21

Signal Initiated On: 28-Apr-25

Current Rate: 20.96

Next Signal: Buy When Price Closes Above 21

ATRL - Attock Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 649.89

Signal Initiated On: 24-Mar-25

Current Rate: 541.87

Next Signal: Buy When Price Closes Above 549.9

BAHL - Bank AL-Habib Ltd.

Current Signal State: Sell

Signal Initiated At: 137.95

Signal Initiated On: 24-Apr-25

Current Rate: 140.71

Next Signal: Buy When Price Closes Above 141.94

CHCC - Cherat Cement Company Ltd.

Current Signal State: Sell

Signal Initiated At: 280.32

Signal Initiated On: 23-Apr-25

Current Rate: 265.59

Next Signal: Buy When Price Closes Above 276

DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 127.75

Signal Initiated On: 29-Apr-25

Current Rate: 127.75

Profit / Loss: 0.00%

Next Signal: (Stop Loss) / Sell When Price Closes Below 119

EFERT - Engro Fertilizers Ltd.

Current Signal State: Sell

Signal Initiated At: 187.1

Signal Initiated On: 18-Apr-25

Current Rate: 170.63

Next Signal: Buy When Price Closes Above 172.4

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: 272.39

Next Signal: Buy When Price Closes Above 282.45

FFC - Fauji Fertilizer Company Ltd. Consolidated
Current Signal State: Sell
Signal Initiated At: 354.44
Signal Initiated On: 24-Apr-25
Current Rate: 356.64
Next Signal: Buy When Price Closes Above 359.95

GHNI - Ghandhara Industries Ltd.
Current Signal State: Sell
Signal Initiated At: 705.47
Signal Initiated On: 28-Apr-25
Current Rate: 736.16
Next Signal: Buy When Price Closes Above 745

GLAXO - Glaxosmithkline (Pak) Ltd.
Current Signal State: Sell
Signal Initiated At: 455.26
Signal Initiated On: 23-Apr-25
Current Rate: 380.12
Next Signal: Buy When Price Closes Above 388.98

HBL - Habib Bank Ltd.
Current Signal State: Buy
Signal Initiated At: 147.79
Signal Initiated On: 25-Apr-25
Current Rate: 152.36
Profit / Loss: 3.09%
Next Signal: (Stop Loss) / Sell When Price Closes Below 149.5

HCAR - Honda Atlas Cars (Pakistan) Ltd.
Current Signal State: Sell
Signal Initiated At: 287.33
Signal Initiated On: 25-Apr-25
Current Rate: 281.7
Next Signal: Buy When Price Closes Above 283.9

INIL - International Industries Ltd. Consolidated
Current Signal State: Sell
Signal Initiated At: 150.9
Signal Initiated On: 07-Apr-25
Current Rate: 143.48
Next Signal: Buy When Price Closes Above 151

ISL - International Steels Ltd.
Current Signal State: Sell
Signal Initiated At: 70.92
Signal Initiated On: 29-Apr-25
Current Rate: 70.92
Next Signal: Buy When Price Closes Above 75

LUCK - Lucky Cement Ltd. Consolidated
Current Signal State: Sell
Signal Initiated At: 358.88
Signal Initiated On: 28-Apr-25
Current Rate: 349.16
Next Signal: Buy When Price Closes Above 363.98

MCB - MCB Bank Ltd.

Current Signal State: Buy

Signal Initiated At: 289.05

Signal Initiated On: 29-Apr-25

Current Rate: 289.05

Profit / Loss: 0.00%

Next Signal: (Stop Loss) / Sell When Price Closes Below 283.26

MEBL - Meezan Bank Ltd.

Current Signal State: Buy

Signal Initiated At: 279

Signal Initiated On: 21-Apr-25

Current Rate: 271.96

Profit / Loss: -2.52%

Next Signal: (Stop Loss) / Sell When Price Closes Below 256.8

MLCF - Maple Leaf Cement Factory Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 64.57

Signal Initiated On: 17-Apr-25

Current Rate: 68.92

Profit / Loss: 6.74%

Next Signal: (Stop Loss) / Sell When Price Closes Below 64.42

MUGHAL - Mughal Iron & Steels Ind. Ltd.

Current Signal State: Sell

Signal Initiated At: 72.5

Signal Initiated On: 24-Mar-25

Current Rate: 63.97

Next Signal: Buy When Price Closes Above 65

NCL - Nishat Chunian Ltd.

Current Signal State: Buy

Signal Initiated At: 35.44

Signal Initiated On: 29-Apr-25

Current Rate: 35.44

Profit / Loss: 0.00%

Next Signal: (Stop Loss) / Sell When Price Closes Below 33.5

NETSOL - Netsol Technology Ltd.

Current Signal State: Sell

Signal Initiated At: 137.14

Signal Initiated On: 16-Apr-25

Current Rate: 126.96

Next Signal: Buy When Price Closes Above 130.9

NML - Nishat Mills Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 116.18

Signal Initiated On: 23-Apr-25

Current Rate: 112.47

Next Signal: Buy When Price Closes Above 116

NRL - National Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 240.17

Signal Initiated On: 07-Apr-25

Current Rate: 206.3

Next Signal: Buy When Price Closes Above 208

OCTOPUS - Octopus Digital Limited

Current Signal State: Sell

Signal Initiated At: 52.14

Signal Initiated On: 24-Apr-25

Current Rate: 50.48

Next Signal: Buy When Price Closes Above 51

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Sell

Signal Initiated At: 226.77

Signal Initiated On: 04-Apr-25

Current Rate: 207.81

Next Signal: Buy When Price Closes Above 209

PIOC - Pioneer Cement Ltd.

Current Signal State: Sell

Signal Initiated At: 210.65

Signal Initiated On: 24-Apr-25

Current Rate: 206.37

Next Signal: Buy When Price Closes Above 210

POL - Pakistan Oilfields Ltd.

Current Signal State: Sell

Signal Initiated At: 546.37

Signal Initiated On: 04-Apr-25

Current Rate: 509.89

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: 157.1

Next Signal: Buy When Price Closes Above 161.5

PRL - Pakistan Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 37.04

Signal Initiated On: 24-Mar-25

Current Rate: 28.59

Next Signal: Buy When Price Closes Above 29.8

PSO - Pakistan State Oil Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 411.26

Signal Initiated On: 04-Apr-25

Current Rate: 357.24

Next Signal: Buy When Price Closes Above 359.39

SAZEW - Sazgar Engineering Works Ltd.

Current Signal State: Buy

Signal Initiated At: 1359.99

Signal Initiated On: 25-Apr-25

Current Rate: 1316.33

Profit / Loss: -3.21%

Next Signal: (Stop Loss) / Sell When Price Closes Below 1300

SEARL - The Searle Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 93.75

Signal Initiated On: 07-Apr-25

Current Rate: 84.59

Next Signal: Buy When Price Closes Above 85.2

SNGP - Sui Northern Gas Pipelines Ltd.

Current Signal State: Buy

Signal Initiated At: 125.97

Signal Initiated On: 29-Apr-25

Current Rate: 125.97

Profit / Loss: 0.00%

Next Signal: (Stop Loss) / Sell When Price Closes Below 118.05

SSGC - Sui Southern Gas Company Ltd.

Current Signal State: Sell

Signal Initiated At: 42.1

Signal Initiated On: 22-Apr-25

Current Rate: 39.33

Next Signal: Buy When Price Closes Above 41

SYS - Systems Ltd.

Current Signal State: Buy

Signal Initiated At: 523.19

Signal Initiated On: 28-Apr-25

Current Rate: 542.55

Profit / Loss: 3.70%

Next Signal: (Stop Loss) / Sell When Price Closes Below 511

TRG - TRG Pakistan Ltd.

Current Signal State: Buy

Signal Initiated At: 64.68

Signal Initiated On: 10-Apr-25

Current Rate: 63.84

Profit / Loss: -1.30%

Next Signal: (Stop Loss) / Sell When Price Closes Below 62.32

UBL - United Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 530.04

Signal Initiated On: 22-Apr-25

Current Rate: 475.13

Next Signal: Buy When Price Closes Above 483.99



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).

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