

# Technical Analysis Report

KSE 100 Index			
Support		Resistance	
S1	95,320.90	R1	97,600.04
S2	94,250.40	R2	98,591.04
S3	94,000.01	R3	99,623.03

Indicator	Reading
14 – Day RSI	80
Stochastic Oscillator	92

Moving AVG	Reading
20 – DMA	98,779.58
50 – DMA	92,771.67
100 – DMA	87,037.36
200 – DMA	79,283.24

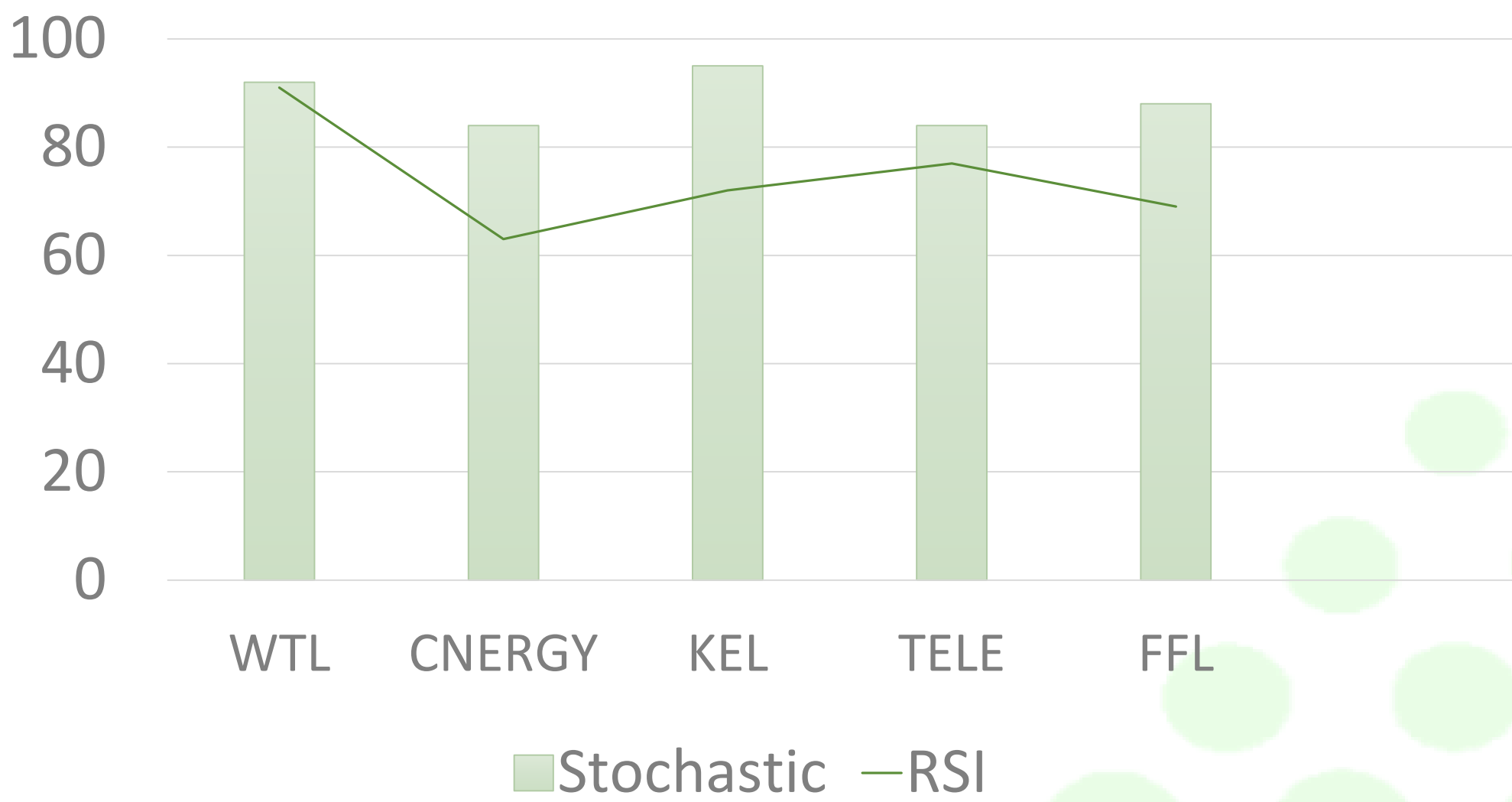
Market at a Glance			
Open	110,738.04	Close	108,896.65
High	111,759.58	Change	(-0.98%)
Low	107,711.40	Volume	669,677,748



**Strategy:**

**KSE-100 INDEX :** Selling pressure seen at PSX, KSE-100 loses over 1,000 points A record-breaking buying spree at the Pakistan Stock Exchange (PSX) came to a screeching halt on Tuesday as the benchmark KSE-100 Index registered a decline of over 1,000 points on profit-taking and selling pressure. The KSE-100 witnessed a volatile trading session, hitting an intra-day high of 111,759.58, a gain of over 1,700 points during the opening hours of trading. However, by 2:40pm, the index had hit an intra-day low of 107,711.40 as investors looked to book their gains after days of intense buying. At close, the benchmark index settled at 108,896.65 for an overall decrease of 1,073.73 points or 0.98%. “The session began on a bullish note, driven by robust buying interest in key sectors following encouraging macroeconomic developments. However, the gains were short-lived as investors opted to lock in profits, especially in heavyweight sectors.

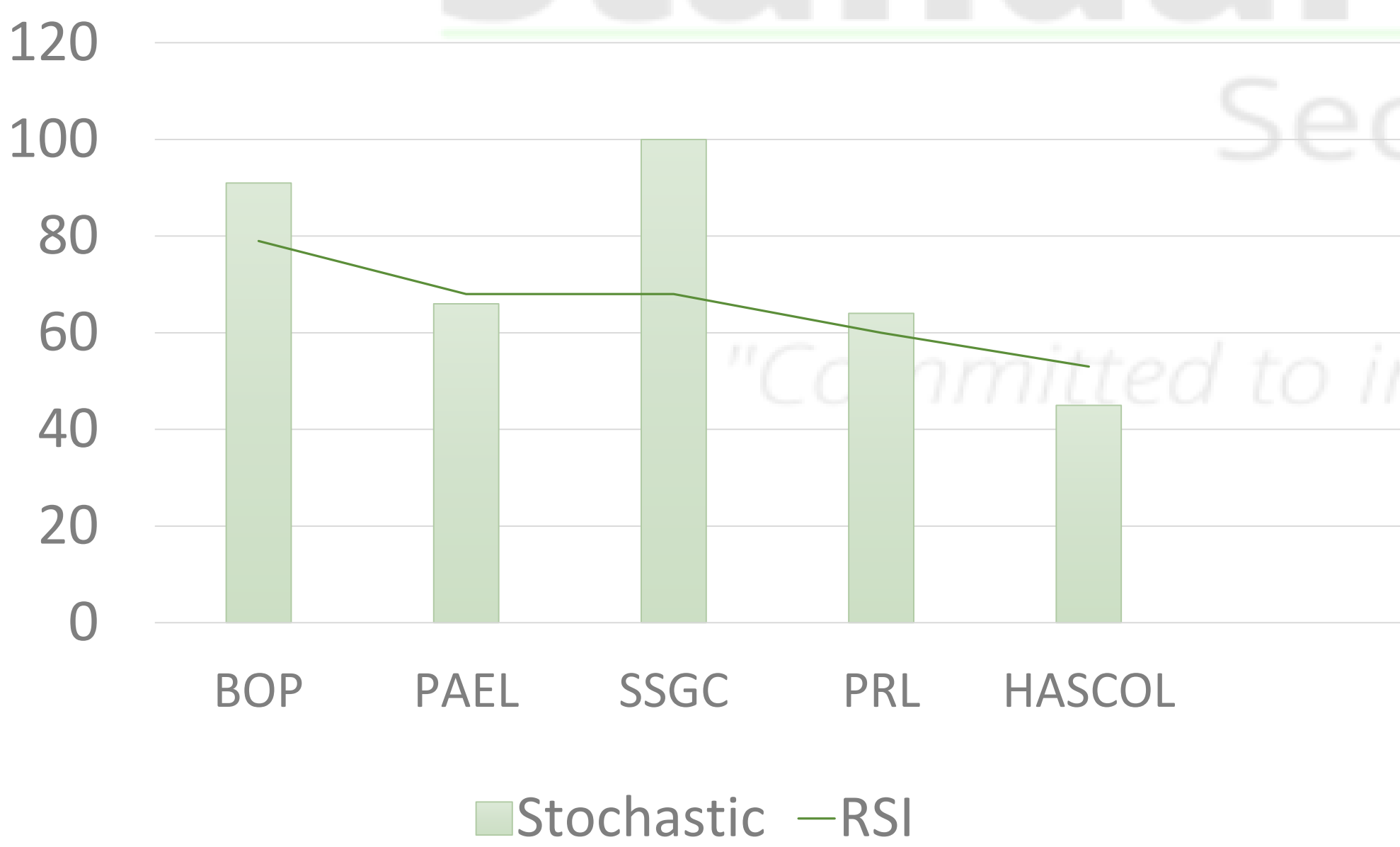
RSI and Stochastic Indicators



Volume Leaders

Symbol	Close	Change	Volume
WTL	1.66	(-9.29%)	196,167,838
CENERGY	6.89	(-3.37%)	148,518,040
KEL	5.93	(-3.73%)	72,697,413
TELE	9.38	(-5.25%)	63,520,367
FFL	13.47	(-4.74%)	58,039,120
BOP	9.9	(-4.53%)	48,531,469
PAEL	32.15	(-8.40%)	36,008,340
SSGC	33.57	(-10.00%)	32,869,472
PRL	32.55	(-2.14%)	28,464,300
HASCOL	14.15	(-5.73%)	28,380,653

RSI and Stochastic Indicators

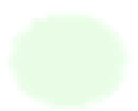


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Most Active in Market													
SYMBOL	COMPANY NAME	CLOSE	MACD DAILY	MACD WEEKLY	RSI DAILY	SUP 1	SUP 2	RES 1	RES 2	SMA 60	SMA 200	52 WK HIGH	52 WK LOW
<a href="#">ATRL</a>	Attock Refinery Ltd. ...	541.23	Buy	Buy	65.78	533.65	526.08	547.15	553.08	421.99	380.53	550.10	285.11
<a href="#">DGKC</a>	D. G. Khan Cement Co...	105.67	Buy	Buy	76.71	98.90	92.12	109.36	113.04	82.89	80.59	106.27	61.80
<a href="#">ENGRO</a>	Engro Corporation Ltd. ...	418.42	Buy	Buy	81.68	406.47	394.51	429.91	441.39	324.26	333.64	429.44	283.76
<a href="#">LUCK</a>	Lucky Cement Ltd. Con...	1,167.13	Buy	Buy	74.87	1,107.10	1,047.06	1,223.07	1,279.00	946.32	874.16	1,218.97	693.80
<a href="#">NRL</a>	National Refinery Ltd. ...	266.25	Buy	Buy	66.62	261.50	256.76	270.49	274.74	223.07	251.25	370.50	198.00
<a href="#">OGDC</a>	Oil & Gas Development...	197.07	Sell	Sell	59.32	193.62	190.18	199.89	202.72	173.74	143.54	203.25	104.00
<a href="#">POL</a>	Pakistan Oilfields Ltd. ...	609.58	Buy	Buy	62.71	602.05	594.53	615.05	620.53	593.73	524.52	697.98	403.00
<a href="#">PPL</a>	Pakistan Petroleum Ltd.	176.26	Buy	Buy	73.13	172.64	169.02	179.49	182.72	138.61	121.88	179.20	94.00
<a href="#">PSO</a>	Pakistan State Oil Com...	305.34	Buy	Buy	74.38	299.57	293.79	309.56	313.77	224.15	185.01	313.85	137.00
<a href="#">SNGP</a>	Sui Northern Gas Pipeli...	93.98	Buy	Buy	64.97	92.49	91.01	95.47	96.97	77.98	69.63	96.80	57.53
<a href="#">SSGC</a>	Sui Southern Gas Com...	37.30	Buy	Buy	80.34	36.52	35.73	38.47	39.63	16.28	11.89	39.48	8.31
<a href="#">TRG</a>	TRG Pakistan Ltd.	60.28	Sell	Sell	58.10	59.12	57.95	61.33	62.37	52.82	59.92	99.75	44.03

# Today's AI Generated Signal

## **AIRLINK - Air Link Communication Ltd**

Signal: Sell

Signal Rate: 178.07

Next Signal: Buy When Price Closes Above 197.84

## **ASTL - Amreli Steels Ltd.**

Signal: Sell

Signal Rate: 22.67

Next Signal: Buy When Price Closes Above 23.7

## **BAHL - Bank AL-Habib Ltd.**

Signal: Sell

Signal Rate: 126.9

Next Signal: Buy When Price Closes Above 134

## **EFERT - Engro Fertilizers Ltd.**

Signal: Sell

Signal Rate: 203.74

Next Signal: Buy When Price Closes Above 211

## **FEROZ - Ferozsons Laboratories Ltd.**

Signal: Sell

Signal Rate: 367.27

Next Signal: Buy When Price Closes Above 389.99

## **INIL - International Industries Ltd. Consolidated**

Signal: Sell

Signal Rate: 181.04

Next Signal: Buy When Price Closes Above 191.5

## **ISL - International Steels Ltd.**

Signal: Sell

Signal Rate: 82.68

Next Signal: Buy When Price Closes Above 88.75

## **NETSOL - Netsol Technology Ltd.**

Signal: Sell

Signal Rate: 158.88

Next Signal: Buy When Price Closes Above 171.88

## **PIOC - Pioneer Cement Ltd.**

Signal: Sell

Signal Rate: 216.96

Next Signal: Buy When Price Closes Above 229.5

## **PRL - Pakistan Refinery Ltd.**

Signal: Sell

Signal Rate: 32.6

Next Signal: Buy When Price Closes Above 35

## **SNGP - Sui Northern Gas Pipelines Ltd.**

Signal: Sell

Signal Rate: 87.53

Next Signal: Buy When Price Closes Above 93.7

## **UBL - United Bank Ltd.**

Signal: Sell

Signal Rate: 357.55

Next Signal: Buy When Price Closes Above 370



# AI Generated Open Positions (All)

## AGP - AGP Ltd.

Current Signal State: Buy

Signal Initiated At: 160.03

Signal Initiated On: 29-Nov-24

Current Rate: 169

Profit / Loss: 5.61%

Next Signal: (Stop Loss) / Sell When Price Closes Below 160

## AIRLINK - Air Link Communication Ltd

Current Signal State: Buy

Signal Initiated At: 134.19

Signal Initiated On: 28-Nov-24

Current Rate: 178.07

Profit / Loss: 32.70%

Next Signal: (Stop Loss) / Sell When Price Closes Below 195.66

## ASTL - Amreli Steels Ltd.

Current Signal State: Buy

Signal Initiated At: 23.03

Signal Initiated On: 02-Dec-24

Current Rate: 22.7

Profit / Loss: -1.43%

Next Signal: (Stop Loss) / Sell When Price Closes Below 22.9

## ATRL - Attock Refinery Ltd.

Current Signal State: Buy

Signal Initiated At: 500.77

Signal Initiated On: 28-Nov-24

Current Rate: 592.15

Profit / Loss: 18.25%

Next Signal: (Stop Loss) / Sell When Price Closes Below 533

## BAHL - Bank AL-Habib Ltd.

Current Signal State: Buy

Signal Initiated At: 116.2

Signal Initiated On: 22-Nov-24

Current Rate: 126

Profit / Loss: 8.43%

Next Signal: (Stop Loss) / Sell When Price Closes Below 127.21

## CHCC - Cherat Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 282.67

Signal Initiated On: 28-Nov-24

Current Rate: 304.9

Profit / Loss: 7.86%

Next Signal: (Stop Loss) / Sell When Price Closes Below 284

## DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 85.15

Signal Initiated On: 28-Nov-24

Current Rate: 106.7

Profit / Loss: 25.31%

Next Signal: (Stop Loss) / Sell When Price Closes Below 95.81

## EFERT - Engro Fertilizers Ltd.

Current Signal State: Buy

Signal Initiated At: 203.55

Signal Initiated On: 27-Nov-24

Current Rate: 204.48

Profit / Loss: 0.46%

Next Signal: (Stop Loss) / Sell When Price Closes Below 204

## ENGRO - Engro Corporation Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 322.72

Signal Initiated On: 18-Nov-24

Current Rate: 415.97

Profit / Loss: 28.90%

Next Signal: (Stop Loss) / Sell When Price Closes Below 406

## FEROZ - Ferozsons Laboratories Ltd.

Current Signal State: Buy

Signal Initiated At: 385.53

Signal Initiated On: 09-Dec-24

Current Rate: 369.9

Profit / Loss: -4.05%

Next Signal: (Stop Loss) / Sell When Price Closes Below 372.5

**FFC - Fauji Fertilizer Company Ltd. Consolidated**  
**Current Signal State: Buy**  
**Signal Initiated At: 327.17**  
**Signal Initiated On: 27-Nov-24**  
**Current Rate: 348.15**  
**Profit / Loss: 6.41%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 338.05**

**GHNI - Ghandhara Industries Ltd.**  
**Current Signal State: Buy**  
**Signal Initiated At: 407.95**  
**Signal Initiated On: 03-Dec-24**  
**Current Rate: 456.5**  
**Profit / Loss: 11.90%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 425.02**

**GLAXO - Glaxosmithkline (Pak) Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 380.74**  
**Signal Initiated On: 06-Dec-24**  
**Current Rate: 384**  
**Next Signal: Buy When Price Closes Above 385.8**

**HBL - Habib Bank Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 173.77**  
**Signal Initiated On: 04-Dec-24**  
**Current Rate: 163.01**  
**Next Signal: Buy When Price Closes Above 171.98**

**HCAR - Honda Atlas Cars (Pakistan) Ltd.**  
**Current Signal State: Buy**  
**Signal Initiated At: 264.45**  
**Signal Initiated On: 28-Nov-24**  
**Current Rate: 294.85**  
**Profit / Loss: 11.50%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 290.01**

**INIL - International Industries Ltd. Consolidated**  
**Current Signal State: Buy**  
**Signal Initiated At: 156.73**  
**Signal Initiated On: 02-Dec-24**  
**Current Rate: 184.5**  
**Profit / Loss: 17.72%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 182.2**

**ISL - International Steels Ltd.**  
**Current Signal State: Buy**  
**Signal Initiated At: 78.8**  
**Signal Initiated On: 02-Dec-24**  
**Current Rate: 83**  
**Profit / Loss: 5.33%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 86.8**

**LUCK - Lucky Cement Ltd. Consolidated**  
**Current Signal State: Buy**  
**Signal Initiated At: 1019.67**  
**Signal Initiated On: 28-Nov-24**  
**Current Rate: 1201.01**  
**Profit / Loss: 17.78%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 1103**



**MCB - MCB Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 274.05**

**Signal Initiated On: 09-Dec-24**

**Current Rate: 264.21**

**Next Signal: Buy When Price Closes Above 290**

**MEBL - Meezan Bank Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 244.1**

**Signal Initiated On: 05-Dec-24**

**Current Rate: 246.9**

**Profit / Loss: 1.15%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 241.5**

**MLCF - Maple Leaf Cement Factory Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 39.8**

**Signal Initiated On: 27-Nov-24**

**Current Rate: 48.45**

**Profit / Loss: 21.73%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 45.53**

**MUGHAL - Mughal Iron & Steels Ind. Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 70.66**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 80.25**

**Profit / Loss: 13.57%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 75.01**

**NCL - Nishat Chunian Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 36.22**

**Signal Initiated On: 06-Dec-24**

**Current Rate: 36.48**

**Next Signal: Buy When Price Closes Above 37.3**

**NETSOL - Netsol Technology Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 135.68**

**Signal Initiated On: 25-Nov-24**

**Current Rate: 158.5**

**Profit / Loss: 16.82%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 161.25**

**NML - Nishat Mills Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 75.74**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 112.1**

**Profit / Loss: 48.01%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 105**

**NRL - National Refinery Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 265.62**

**Signal Initiated On: 06-Dec-24**

**Current Rate: 267.45**

**Next Signal: Buy When Price Closes Above 269.99**

**OCTOPUS - Octopus Digital Limited**

**Current Signal State: Buy**

**Signal Initiated At: 70.81**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 73**

**Profit / Loss: 3.09%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 74**

**OGDC - Oil & Gas Development Company Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 193.62**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 193.3**

**Profit / Loss: -0.17%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 190.2**

**PIOC - Pioneer Cement Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 206.63**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 216**

**Profit / Loss: 4.53%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 218**

**POL - Pakistan Oilfields Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 577.71**

**Signal Initiated On: 27-Nov-24**

**Current Rate: 605.99**

**Profit / Loss: 4.90%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 577.5**

**PPL - Pakistan Petroleum Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 163.85**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 175**

**Profit / Loss: 6.81%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 173.25**

**PRL - Pakistan Refinery Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 26.36**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 32.59**

**Profit / Loss: 23.63%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 32.8**

**PSMC - Pak Suzuki Motor Company Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 834.77**

**Signal Initiated On: 12-Jan-24**

**Current Rate: 0**

**Next Signal: Buy When Price Closes Above 613**

**PSO - Pakistan State Oil Company Ltd. Consolidated**

**Current Signal State: Sell**

**Signal Initiated At: 302.79**

**Signal Initiated On: 06-Dec-24**

**Current Rate: 300**

**Next Signal: Buy When Price Closes Above 308**

**SAZEW - Sazgar Engineering Works Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 1061.39**

**Signal Initiated On: 06-Dec-24**

**Current Rate: 1080**

**Profit / Loss: 1.75%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 1061.3**



**SEARL - The Searl Company Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 84.4**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 124.3**

**Profit / Loss: 47.27%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 110.4**

**SHEL - Shell Pakistan Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 155.11**

**Signal Initiated On: 27-Nov-24**

**Current Rate: 211.8**

**Profit / Loss: 36.55%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 192.5**

**SNGP - Sui Northern Gas Pipelines Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 86.47**

**Signal Initiated On: 28-Nov-24**

**Current Rate: 87.85**

**Profit / Loss: 1.60%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 93.21**

**SSGC - Sui Southern Gas Company Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 37.3**

**Signal Initiated On: 09-Dec-24**

**Current Rate: 33.57**

**Next Signal: Buy When Price Closes Above 38.85**

**SYS - Systems Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 544.72**

**Signal Initiated On: 27-Nov-24**

**Current Rate: 604.25**

**Profit / Loss: 10.93%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below  
570.01**

**TRG - TRG Pakistan Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 58.56**

**Signal Initiated On: 05-Dec-24**

**Current Rate: 61**

**Next Signal: Buy When Price Closes Above 61.9**

**UBL - United Bank Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 360.09**

**Signal Initiated On: 05-Dec-24**

**Current Rate: 357.99**

**Profit / Loss: -0.58%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 358.5**

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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.

**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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