

Technical Analysis Report

KSE 100 Index			
Support		Resistance	
S1	112,320.90	R1	118,600.04
S2	111,250.40	R2	117,891.04
S3	110,000.01	R3	117,623.03

Indicator	Reading
14 – Day RSI	86
Stochastic Oscillator	99

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	115,433.26	Close	116,169.41
High	116,681.59	Change	(1.63%)
Low	115,345.99	Volume	491,296,218

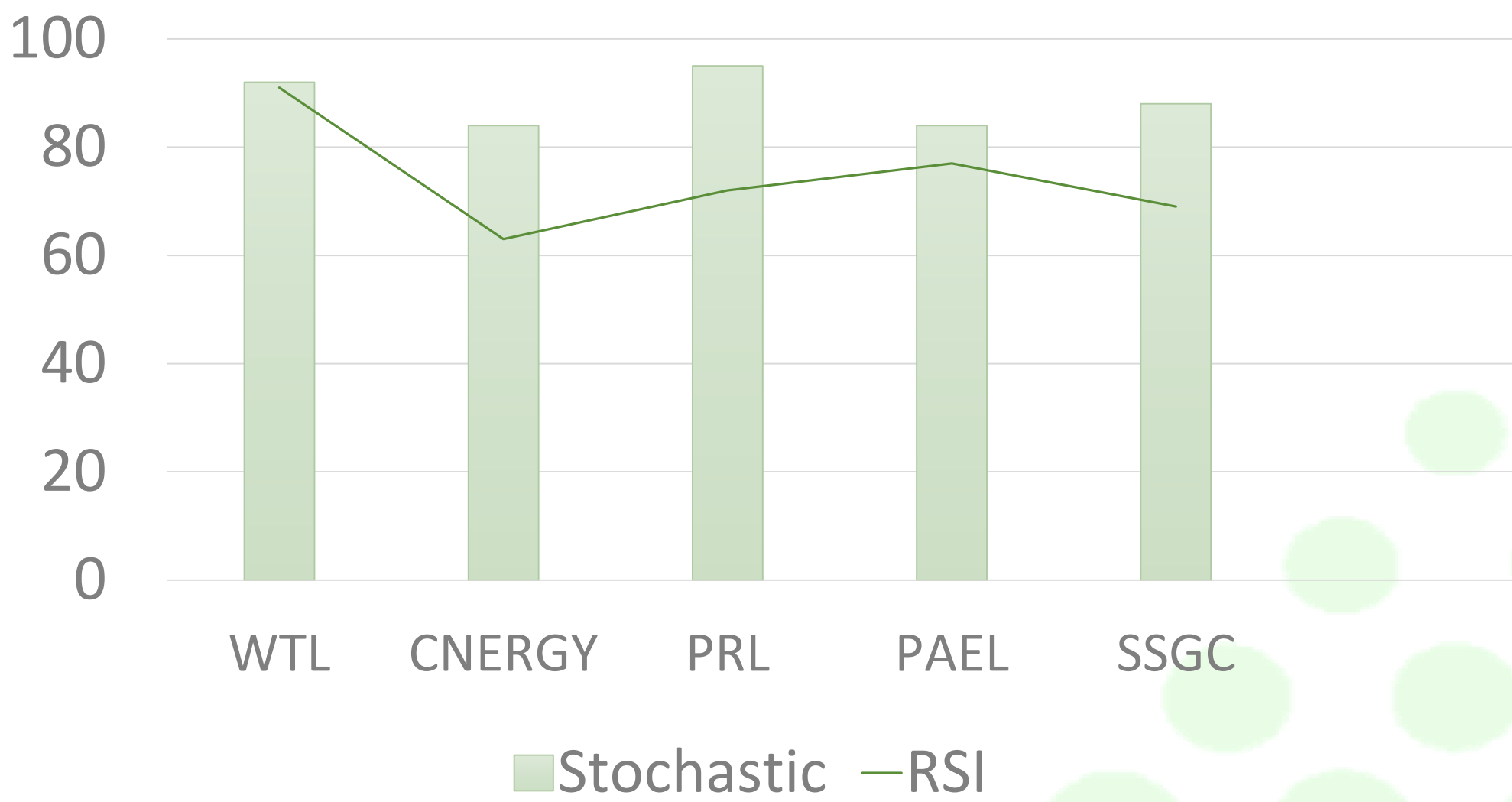
Standard Capital Securities | Technical Desk
UAN: 021-111-111-721
[**info@scstrade.com**](mailto:info@scstrade.com)
WWW.SCSTRADE.COM



Strategy:

KSE-100 INDEX : KSE-100 crosses 116,000 with 2,000-point gain as investors anticipate further policy rate cut The Pakistan Stock Exchange (PSX) registered significant gains on Monday as the benchmark KSE-100 Index settled above the 116,000 level for the first time in history with a gain of nearly 1,900 points or 1.7%. A bullish momentum was observed throughout the trading session with the benchmark KSE-100 Index hitting an intra-day high of 116,681.59. At close, the benchmark index settled at 116,169.41, an increase of 1,867.61 points or 1.63%. Buying was witnessed in key sectors including automobile assemblers, oil and gas exploration companies, OMCs and refinery, while some selling pressure was observed in commercial banks, fertilizer and the power generation sector. Index-heavy energy sector stocks including MARI, OGDC, POL, PPL, PSO, SNGPL and SSGC and NRL traded in the green, whereas the banking sector's HBL, MCB, MEBL and ENGRO traded in the red.

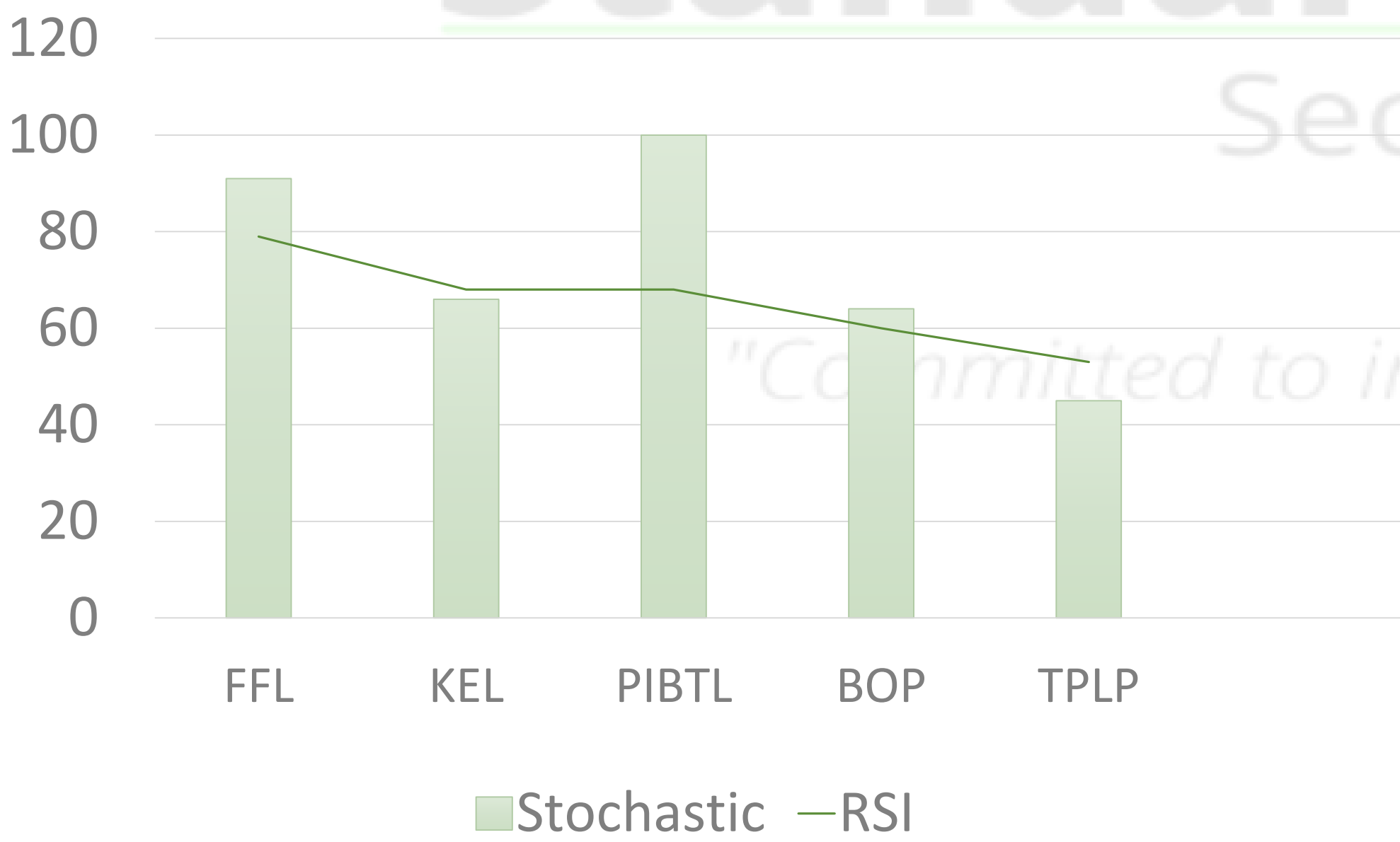
RSI and Stochastic Indicators



Volume Leaders

Symbol	Close	Change	Volume
WTL	1.9	(6.15%)	402,919,788
CENERGY	7.13	(1.71%)	59,402,940
PRL	36.45	(7.84%)	54,656,298
PAEL	34.9	(3.81%)	48,188,715
SSGC	41.5	(9.85%)	41,981,165
FFL	14.86	(-0.93%)	33,860,546
KEL	6.2	(-1.90%)	32,794,488
PIBTL	9.4	(-2.79%)	31,091,798
BOP	9.53	(-3.05%)	30,390,449
TPLP	12.79	(7.03%)	30,212,749

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. ...	668.94	Buy	Buy	81.53	642.96	616.99	685.95	702.97	442.52	387.18	676.99	285.11
DGKC	D. G. Khan Cement Co...	105.99	Buy	Buy	72.08	103.95	101.90	108.37	110.74	85.03	81.42	112.39	61.80
ENGRO	Engro Corporation Ltd. ...	431.37	Buy	Buy	76.45	422.75	414.13	442.25	453.13	331.40	335.93	447.45	283.76
LUCK	Lucky Cement Ltd. Con...	1,257.41	Buy	Buy	81.42	1,224.64	1,191.87	1,280.59	1,303.77	970.39	884.48	1,283.84	693.80
NRL	National Refinery Ltd. ...	283.99	Buy	Buy	71.22	277.19	270.40	290.59	297.20	227.70	252.40	363.00	198.00
OGDC	Oil & Gas Development...	222.95	Buy	Buy	73.82	215.63	208.32	227.63	232.32	178.15	145.45	225.00	104.00
POL	Pakistan Oilfields Ltd. ...	629.22	Buy	Buy	67.50	619.33	609.43	643.56	657.89	594.78	528.80	697.98	403.00
PPL	Pakistan Petroleum Ltd.	201.45	Buy	Buy	82.17	196.00	190.56	205.89	210.34	143.65	123.63	204.89	94.00
PSO	Pakistan State Oil Com...	363.76	Buy	Buy	83.76	339.51	315.26	381.00	398.24	234.84	188.60	373.99	137.00
SNGP	Sui Northern Gas Pipeli...	101.71	Buy	Buy	66.13	99.13	96.54	104.37	107.02	79.97	70.31	104.51	57.53
SSGC	Sui Southern Gas Com...	37.78	Buy	Buy	70.80	36.54	35.29	38.89	39.99	18.15	12.41	39.74	8.31
TRG	TRG Pakistan Ltd.	61.36	Sell	Sell	60.72	60.06	58.75	62.51	63.65	53.12	59.77	98.50	44.03

Today's AI Generated Signal

ISL - International Steels Ltd.

Signal: Buy

Signal Rate: 89.26

Next Signal: (Stop Loss) / Sell When Price Closes Below 88.5

NCL - Nishat Chunian Ltd.

Signal: Sell

Signal Rate: 38.02

Next Signal: Buy When Price Closes Above 39.44

PRL - Pakistan Refinery Ltd.

Signal: Buy

Signal Rate: 36.52

Next Signal: (Stop Loss) / Sell When Price Closes Below 33.86

SSGC - Sui Southern Gas Company Ltd.

Signal: Buy

Signal Rate: 41.35

Next Signal: (Stop Loss) / Sell When Price Closes Below 38.05

TRG - TRG Pakistan Ltd.

Signal: Buy

Signal Rate: 62

Next Signal: (Stop Loss) / Sell When Price Closes Below 61



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: 170

Profit / Loss: 6.23%

Next Signal: (Stop Loss) / Sell When Price Closes Below 166

AIRLINK - Air Link Communication Ltd

Current Signal State: Sell

Signal Initiated At: 178.07

Signal Initiated On: 10-Dec-24

Current Rate: 190.16

Next Signal: Buy When Price Closes Above 192

ASTL - Amreli Steels Ltd.

Current Signal State: Buy

Signal Initiated At: 23.88

Signal Initiated On: 12-Dec-24

Current Rate: 26

Profit / Loss: 8.88%

Next Signal: (Stop Loss) / Sell When Price Closes Below 23

ATRL - Attock Refinery Ltd.

Current Signal State: Buy

Signal Initiated At: 500.77

Signal Initiated On: 28-Nov-24

Current Rate: 735

Profit / Loss: 46.77%

Next Signal: (Stop Loss) / Sell When Price Closes Below 634

BAHL - Bank AL-Habib Ltd.

Current Signal State: Sell

Signal Initiated At: 126.9

Signal Initiated On: 10-Dec-24

Current Rate: 123

Next Signal: Buy When Price Closes Above 131.99

CHCC - Cherat Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 282.67

Signal Initiated On: 28-Nov-24

Current Rate: 296

Profit / Loss: 4.72%

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: 108.8

Profit / Loss: 27.77%

Next Signal: (Stop Loss) / Sell When Price Closes Below 102

EFERT - Engro Fertilizers Ltd.

Current Signal State: Sell

Signal Initiated At: 203.74

Signal Initiated On: 10-Dec-24

Current Rate: 205

Next Signal: Buy When Price Closes Above 211

ENGRO - Engro Corporation Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 322.72

Signal Initiated On: 18-Nov-24

Current Rate: 426.5

Profit / Loss: 32.16%

Next Signal: (Stop Loss) / Sell When Price Closes Below 418

FEROZ - Ferozsons Laboratories Ltd.

Current Signal State: Sell

Signal Initiated At: 367.27

Signal Initiated On: 10-Dec-24

Current Rate: 367.85

Next Signal: Buy When Price Closes Above 372

FFC - Fauji Fertilizer Company Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 327.17

Signal Initiated On: 27-Nov-24

Current Rate: 416.91

Profit / Loss: 27.43%

Next Signal: (Stop Loss) / Sell When Price Closes Below 388

GHNI - Ghandhara Industries Ltd.

Current Signal State: Buy

Signal Initiated At: 407.95

Signal Initiated On: 03-Dec-24

Current Rate: 525.51

Profit / Loss: 28.82%

Next Signal: (Stop Loss) / Sell When Price Closes Below 451

GLAXO - Glaxosmithkline (Pak) Ltd.

Current Signal State: Buy

Signal Initiated At: 391.32

Signal Initiated On: 11-Dec-24

Current Rate: 415.05

Profit / Loss: 6.06%

Next Signal: (Stop Loss) / Sell When Price Closes Below 410

HBL - Habib Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 162.03

Signal Initiated On: 13-Dec-24

Current Rate: 160

Next Signal: Buy When Price Closes Above 169.4

HCAR - Honda Atlas Cars (Pakistan) Ltd.

Current Signal State: Buy

Signal Initiated At: 264.45

Signal Initiated On: 28-Nov-24

Current Rate: 343.2

Profit / Loss: 29.78%

Next Signal: (Stop Loss) / Sell When Price Closes Below 303.25

INIL - International Industries Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 181.04

Signal Initiated On: 10-Dec-24

Current Rate: 186.05

Next Signal: Buy When Price Closes Above 191.5

ISL - International Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 82.68

Signal Initiated On: 10-Dec-24

Current Rate: 89.75

Next Signal: Buy When Price Closes Above 88.75

LUCK - Lucky Cement Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 1019.67

Signal Initiated On: 28-Nov-24

Current Rate: 1233

Profit / Loss: 20.92%

Next Signal: (Stop Loss) / Sell When Price Closes Below 1157

MCB - MCB Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 274.05

Signal Initiated On: 09-Dec-24

Current Rate: 257.6

Next Signal: Buy When Price Closes Above 269.49

MEBL - Meezan Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 241.47

Signal Initiated On: 12-Dec-24

Current Rate: 225.89

Next Signal: Buy When Price Closes Above 242.01

MLCF - Maple Leaf Cement Factory Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 39.8

Signal Initiated On: 27-Nov-24

Current Rate: 49.89

Profit / Loss: 25.35%

Next Signal: (Stop Loss) / Sell When Price Closes Below 46.5

MUGHAL - Mughal Iron & Steels Ind. Ltd.

Current Signal State: Buy

Signal Initiated At: 70.66

Signal Initiated On: 28-Nov-24

Current Rate: 85.1

Profit / Loss: 20.44%

Next Signal: (Stop Loss) / Sell When Price Closes Below 82.15

NCL - Nishat Chunian Ltd.

Current Signal State: Buy

Signal Initiated At: 37.97

Signal Initiated On: 11-Dec-24

Current Rate: 37.95

Profit / Loss: -0.05%

Next Signal: (Stop Loss) / Sell When Price Closes Below 38.15

NETSOL - Netsol Technology Ltd.

Current Signal State: Sell

Signal Initiated At: 158.88

Signal Initiated On: 10-Dec-24

Current Rate: 161.89

Next Signal: Buy When Price Closes Above 171.88

NML - Nishat Mills Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 75.74

Signal Initiated On: 28-Nov-24

Current Rate: 126

Profit / Loss: 66.36%

Next Signal: (Stop Loss) / Sell When Price Closes Below 121

NRL - National Refinery Ltd.

Current Signal State: Buy

Signal Initiated At: 288.15

Signal Initiated On: 12-Dec-24

Current Rate: 312.39

Profit / Loss: 8.41%

Next Signal: (Stop Loss) / Sell When Price Closes Below 277

OCTOPUS - Octopus Digital Limited

Current Signal State: Buy

Signal Initiated At: 70.81

Signal Initiated On: 28-Nov-24

Current Rate: 74.1

Profit / Loss: 4.65%

Next Signal: (Stop Loss) / Sell When Price Closes Below 72.02

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Buy

Signal Initiated At: 193.62

Signal Initiated On: 28-Nov-24

Current Rate: 235.4

Profit / Loss: 21.58%

Next Signal: (Stop Loss) / Sell When Price Closes Below 213

PIOC - Pioneer Cement Ltd.

Current Signal State: Sell

Signal Initiated At: 216.96

Signal Initiated On: 10-Dec-24

Current Rate: 218

Next Signal: Buy When Price Closes Above 229.5

POL - Pakistan Oilfields Ltd.

Current Signal State: Buy

Signal Initiated At: 577.71

Signal Initiated On: 27-Nov-24

Current Rate: 645

Profit / Loss: 11.65%

Next Signal: (Stop Loss) / Sell When Price Closes Below 623.77

PPL - Pakistan Petroleum Ltd.

Current Signal State: Buy

Signal Initiated At: 163.85

Signal Initiated On: 28-Nov-24

Current Rate: 214.5

Profit / Loss: 30.91%

Next Signal: (Stop Loss) / Sell When Price Closes Below 195

PRL - Pakistan Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 32.6

Signal Initiated On: 10-Dec-24

Current Rate: 36.45

Next Signal: Buy When Price Closes Above 35

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: Buy

Signal Initiated At: 309.96

Signal Initiated On: 11-Dec-24

Current Rate: 386.49

Profit / Loss: 24.69%

Next Signal: (Stop Loss) / Sell When Price Closes Below 332.5

SAZEW - Sazgar Engineering Works Ltd.

Current Signal State: Buy

Signal Initiated At: 1061.39

Signal Initiated On: 06-Dec-24

Current Rate: 1177

Profit / Loss: 10.89%

Next Signal: (Stop Loss) / Sell When Price Closes Below 1050

SEARL - The Searl Company Ltd. Consolidated
Current Signal State: Sell
Signal Initiated At: 118.19
Signal Initiated On: 12-Dec-24
Current Rate: 115.5
Next Signal: Buy When Price Closes Above 121.4

SHEL - Shell Pakistan Ltd.
Current Signal State: Buy
Signal Initiated At: 155.11
Signal Initiated On: 27-Nov-24
Current Rate: 245
Profit / Loss: 57.95%
Next Signal: (Stop Loss) / Sell When Price Closes Below 236.11

SNGP - Sui Northern Gas Pipelines Ltd.
Current Signal State: Buy
Signal Initiated At: 95.01
Signal Initiated On: 11-Dec-24
Current Rate: 106.99
Profit / Loss: 12.61%
Next Signal: (Stop Loss) / Sell When Price Closes Below 95

SSGC - Sui Southern Gas Company Ltd.
Current Signal State: Sell
Signal Initiated At: 37.78
Signal Initiated On: 13-Dec-24
Current Rate: 41.5
Next Signal: Buy When Price Closes Above 38.75

SYS - Systems Ltd.
Current Signal State: Buy
Signal Initiated At: 544.72
Signal Initiated On: 27-Nov-24
Current Rate: 613
Profit / Loss: 12.53%
Next Signal: (Stop Loss) / Sell When Price Closes Below 591

TRG - TRG Pakistan Ltd.
Current Signal State: Sell
Signal Initiated At: 58.56
Signal Initiated On: 05-Dec-24
Current Rate: 61.8
Next Signal: Buy When Price Closes Above 61.9

UBL - United Bank Ltd.
Current Signal State: Sell
Signal Initiated At: 357.55
Signal Initiated On: 10-Dec-24
Current Rate: 340
Next Signal: Buy When Price Closes Above 362.9

Standard Capital
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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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