

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	49
Stochastic Oscillator	40

Moving AVG	Reading
20 – DMA	113,880.80
50 – DMA	108,947.68
100 – DMA	100,758.06
200 – DMA	89,674.50

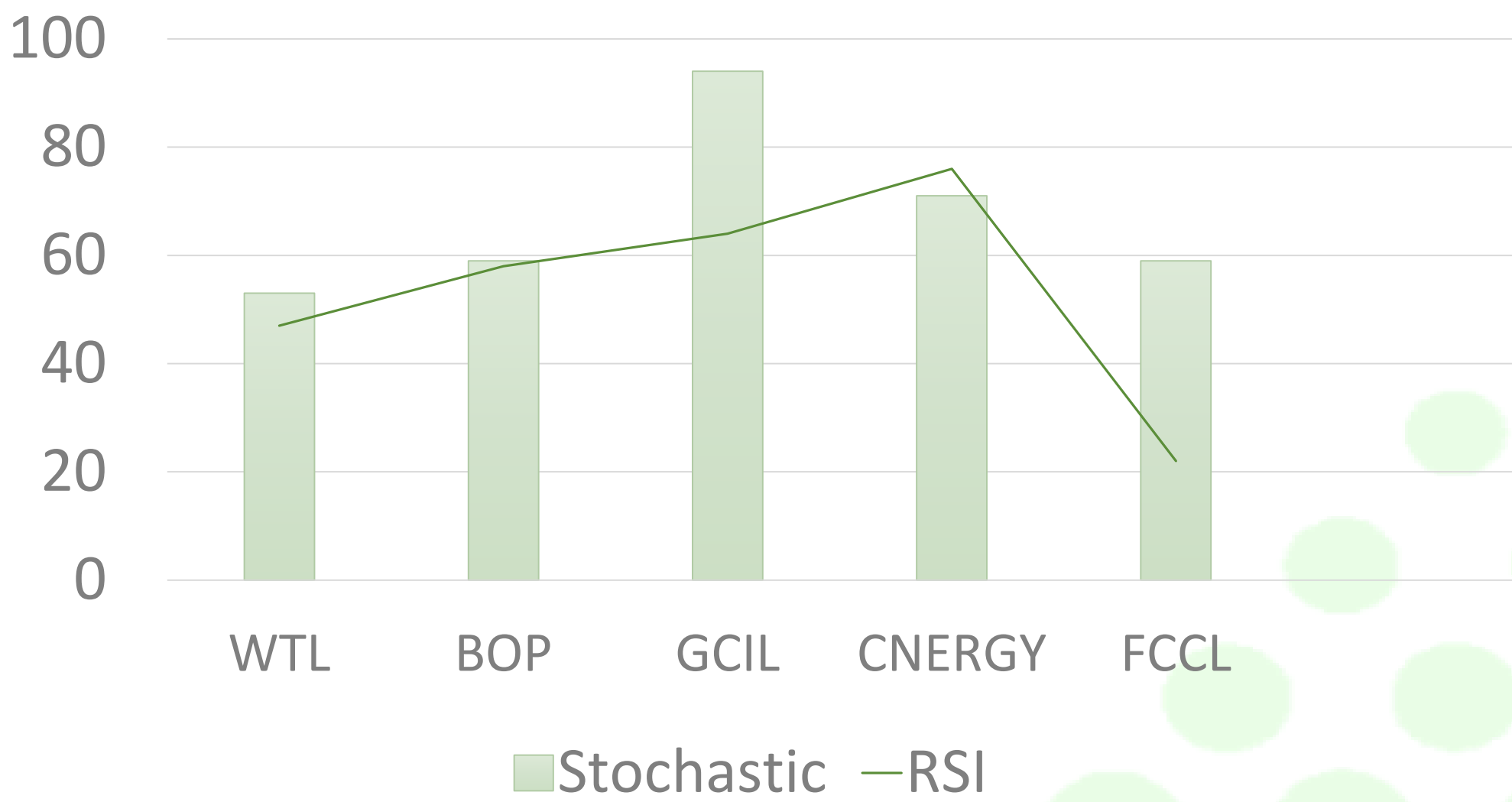
Market at a Glance			
Open	114,550.59	Close	112,745.01
High	114,620.79	Change	(-1.32%)
Low	112,681.33	Volume	165,773,434



Strategy:

KSE-100 INDEX : PSX sees selling, KSE-100 sheds over 1,300 points Selling returned to the Pakistan Stock Exchange (PSX), with the benchmark KSE-100 Index losing over 1,300 points during intra-day trading on Monday. At 2:50pm, the benchmark index was hovering at 112,954.88 level, a decrease of 1,300.84 points or 1.14%. Selling was observed in key sectors including chemical, commercial banks, fertilizer, oil and gas exploration companies, OMCs, power generation and refinery. Index-heavy stocks including NRL, PRL, HUBCO, OGDC, PPL, POL, PSO, SHEL, SNGPL and MCB traded in the red. “Global markets are under pressure, but that will have no impact on the Pakistan market, which has been driven mostly by domestic liquidity. We advise profit taking on higher levels; however, energy stocks have been under pressure lately and could be offering attractive levels,”

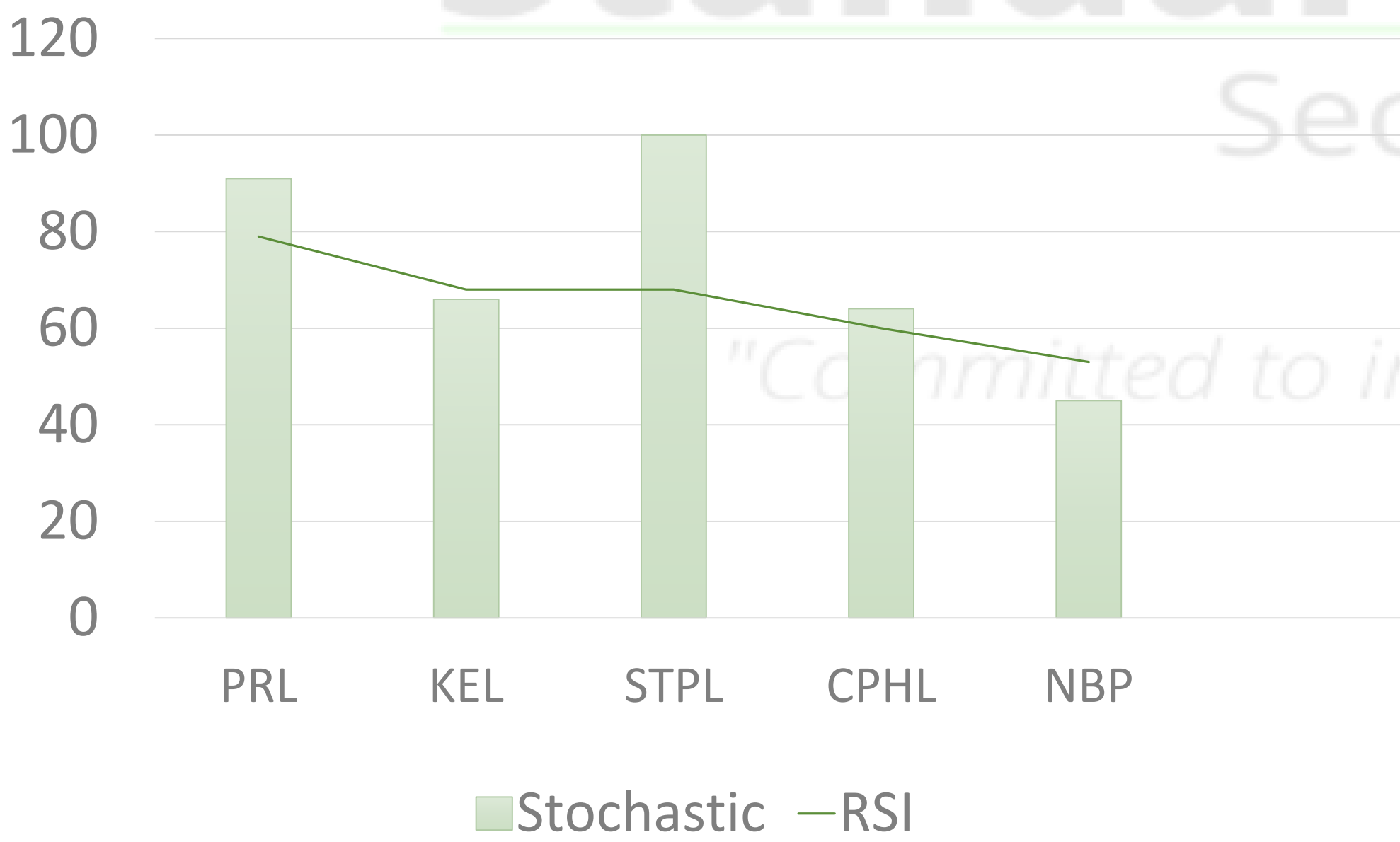
RSI and Stochastic Indicators



Volume Leaders

Symbol	Close	Change	Volume
WTL	1.63	(-0.61%)	26,216,477
BOP	10.22	(1.09%)	24,677,060
GCIL	19.88	(-1.49%)	21,953,448
CENERGY	7.55	(-2.58%)	21,946,655
FCCL	37.9	(-0.52%)	16,191,855
PRL	37.18	(-4.49%)	14,756,401
KEL	4.45	(-3.26%)	13,269,593
STPL	6.82	(17.18%)	12,263,925
CPHL	93.55	(-4.90%)	10,474,299
NBP	70.6	(-0.34%)	9,895,475

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. ...	608.65	Sell	Sell	45.38	603.10	597.55	618.10	627.55	600.42	438.11	775.75	285.11
DGKC	D. G. Khan Cement Co...	107.45	Sell	Sell	57.12	106.23	105.02	108.43	109.42	97.52	87.37	112.39	61.80
LUCK	Lucky Cement Ltd. Con...	1,180.84	Buy	Buy	62.23	1,143.89	1,106.93	1,213.91	1,246.97	1,098.20	945.90	1,283.84	693.80
NRL	National Refinery Ltd. ...	255.01	Sell	Sell	42.13	251.43	247.84	261.16	267.30	268.67	255.18	341.50	198.00
OGDC	Oil & Gas Development...	206.51	Sell	Sell	42.21	204.47	202.44	209.72	212.94	208.79	161.50	255.40	104.50
POL	Pakistan Oilfields Ltd. ...	645.05	Buy	Buy	58.98	636.67	628.28	653.94	662.82	615.49	564.18	699.00	403.00
PPL	Pakistan Petroleum Ltd.	178.91	Sell	Sell	43.82	177.11	175.30	181.61	184.30	179.01	137.30	216.50	94.00
PSO	Pakistan State Oil Com...	368.96	Sell	Sell	45.48	364.06	359.17	376.91	384.87	348.49	227.71	465.00	137.00
SNGP	Sui Northern Gas Pipeli...	92.67	Sell	Sell	43.28	91.52	90.36	94.41	96.14	96.10	76.60	115.75	57.53
SSGC	Sui Southern Gas Com...	37.75	Sell	Sell	44.61	37.03	36.32	38.93	40.12	36.56	17.84	50.87	8.31
TRG	TRG Pakistan Ltd.	64.76	Sell	Sell	48.30	63.93	63.09	66.07	67.37	62.69	58.72	83.15	44.03

Today's AI Generated Signal

ATRL - Attock Refinery Ltd.

Signal: Sell

Signal Rate: 600.34

Next Signal: Buy When Price Closes Above 610

GLAXO - Glaxosmithkline (Pak) Ltd.

Signal: Sell

Signal Rate: 404.54

Next Signal: Buy When Price Closes Above 416.97

NETSOL - Netsol Technology Ltd.

Signal: Sell

Signal Rate: 153.72

Next Signal: Buy When Price Closes Above 157.05

NRL - National Refinery Ltd.

Signal: Sell

Signal Rate: 248.32

Next Signal: Buy When Price Closes Above 255.1

OGDC - Oil & Gas Development Company Ltd.

Signal: Sell

Signal Rate: 202.69

Next Signal: Buy When Price Closes Above 209

PPL - Pakistan Petroleum Ltd.

Signal: Sell

Signal Rate: 175.05

Next Signal: Buy When Price Closes Above 180

PSO - Pakistan State Oil Company Ltd. Consolidated

Signal: Sell

Signal Rate: 357.4

Next Signal: Buy When Price Closes Above 367.6

SEARL - The Searl Company Ltd. Consolidated

Signal: Sell

Signal Rate: 104.89

Next Signal: Buy When Price Closes Above 109.5

SHEL - Shell Pakistan Ltd.

Signal: Sell

Signal Rate: 174.04

Next Signal: Buy When Price Closes Above 181

SNGP - Sui Northern Gas Pipelines Ltd.

Signal: Sell

Signal Rate: 90.87

Next Signal: Buy When Price Closes Above 93.5

AI Generated Open Positions (All)

AGP - AGP Ltd.

Current Signal State: Sell

Signal Initiated At: 177.34

Signal Initiated On: 28-Jan-25

Current Rate: 169.7

Next Signal: Buy When Price Closes Above 180.5

AIRLINK - Air Link Communication Ltd

Current Signal State: Buy

Signal Initiated At: 196.38

Signal Initiated On: 31-Jan-25

Current Rate: 193.3

Profit / Loss: -1.57%

Next Signal: (Stop Loss) / Sell When Price Closes Below 192.06

ASTL - Amreli Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 24.84

Signal Initiated On: 21-Jan-25

Current Rate: 23.5

Next Signal: Buy When Price Closes Above 24

ATRL - Attock Refinery Ltd.

Current Signal State: Buy

Signal Initiated At: 599.55

Signal Initiated On: 30-Jan-25

Current Rate: 599.5

Profit / Loss: -0.01%

Next Signal: (Stop Loss) / Sell When Price Closes Below 607

BAHL - Bank AL-Habib Ltd.

Current Signal State: Buy

Signal Initiated At: 139.8

Signal Initiated On: 30-Jan-25

Current Rate: 142.8

Profit / Loss: 2.15%

Next Signal: (Stop Loss) / Sell When Price Closes Below 132.25

CHCC - Cherat Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 256.6

Signal Initiated On: 31-Jan-25

Current Rate: 258

Profit / Loss: 0.55%

Next Signal: (Stop Loss) / Sell When Price Closes Below 251

DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 107.45

Signal Initiated On: 31-Jan-25

Current Rate: 107

Profit / Loss: -0.42%

Next Signal: (Stop Loss) / Sell When Price Closes Below 106

EFERT - Engro Fertilizers Ltd.

Current Signal State: Sell

Signal Initiated At: 222.02

Signal Initiated On: 29-Jan-25

Current Rate: 218.65

Next Signal: Buy When Price Closes Above 223.9

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: Buy

Signal Initiated At: 349.06

Signal Initiated On: 31-Jan-25

Current Rate: 342

Profit / Loss: -2.02%

Next Signal: (Stop Loss) / Sell When Price Closes Below 330.01

FFC - Fauji Fertilizer Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 398.67

Signal Initiated On: 28-Jan-25

Current Rate: 384.5

Next Signal: Buy When Price Closes Above 403

GHNI - Ghandhara Industries Ltd.

Current Signal State: Buy

Signal Initiated At: 570.74

Signal Initiated On: 30-Jan-25

Current Rate: 589.2

Profit / Loss: 3.23%

Next Signal: (Stop Loss) / Sell When Price Closes Below 570.03

GLAXO - Glaxosmithkline (Pak) Ltd.

Current Signal State: Buy

Signal Initiated At: 410.56

Signal Initiated On: 23-Jan-25

Current Rate: 404.18

Profit / Loss: -1.55%

Next Signal: (Stop Loss) / Sell When Price Closes Below 411

HBL - Habib Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 173.05

Signal Initiated On: 08-Jan-25

Current Rate: 172.9

Next Signal: Buy When Price Closes Above 176

HCAR - Honda Atlas Cars (Pakistan) Ltd.

Current Signal State: Sell

Signal Initiated At: 305.55

Signal Initiated On: 23-Jan-25

Current Rate: 293.45

Next Signal: Buy When Price Closes Above 303

INIL - International Industries Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 157.67

Signal Initiated On: 31-Jan-25

Current Rate: 162.9

Profit / Loss: 3.32%

Next Signal: (Stop Loss) / Sell When Price Closes Below 150

ISL - International Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 94.96

Signal Initiated On: 16-Jan-25

Current Rate: 82

Next Signal: Buy When Price Closes Above 85.75

LUCK - Lucky Cement Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 1113.72

Signal Initiated On: 30-Jan-25

Current Rate: 1198

Profit / Loss: 7.57%

Next Signal: (Stop Loss) / Sell When Price Closes Below 1140

MCB - MCB Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 278.51

Signal Initiated On: 29-Jan-25

Current Rate: 284.5

Next Signal: Buy When Price Closes Above 285

MEBL - Meezan Bank Ltd.

Current Signal State: Buy

Signal Initiated At: 240.65

Signal Initiated On: 31-Jan-25

Current Rate: 243.4

Profit / Loss: 1.14%

Next Signal: (Stop Loss) / Sell When Price Closes Below 236.06

MLCF - Maple Leaf Cement Factory Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 45.57

Signal Initiated On: 27-Jan-25

Current Rate: 44.65

Next Signal: Buy When Price Closes Above 45.18

MUGHAL - Mughal Iron & Steels Ind. Ltd.

Current Signal State: Sell

Signal Initiated At: 80.86

Signal Initiated On: 27-Jan-25

Current Rate: 77

Next Signal: Buy When Price Closes Above 80.01

NCL - Nishat Chunian Ltd.

Current Signal State: Buy

Signal Initiated At: 31.07

Signal Initiated On: 31-Jan-25

Current Rate: 31.4

Profit / Loss: 1.06%

Next Signal: (Stop Loss) / Sell When Price Closes Below 29.61

NETSOL - Netsol Technology Ltd.

Current Signal State: Buy

Signal Initiated At: 158.19

Signal Initiated On: 14-Jan-25

Current Rate: 153.25

Profit / Loss: -3.12%

Next Signal: (Stop Loss) / Sell When Price Closes Below 154.5

NML - Nishat Mills Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 104.56

Signal Initiated On: 08-Jan-25

Current Rate: 93.45

Next Signal: Buy When Price Closes Above 96.99

NRL - National Refinery Ltd.

Current Signal State: Buy

Signal Initiated At: 255.99

Signal Initiated On: 30-Jan-25

Current Rate: 247.5

Profit / Loss: -3.32%

Next Signal: (Stop Loss) / Sell When Price Closes Below 253.99

OCTOPUS - Octopus Digital Limited

Current Signal State: Sell

Signal Initiated At: 65.34

Signal Initiated On: 22-Jan-25

Current Rate: 62.45

Next Signal: Buy When Price Closes Above 64.8

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Buy

Signal Initiated At: 206.87

Signal Initiated On: 30-Jan-25

Current Rate: 202.45

Profit / Loss: -2.14%

Next Signal: (Stop Loss) / Sell When Price Closes Below 205.65

PIOC - Pioneer Cement Ltd.

Current Signal State: Sell

Signal Initiated At: 198.82

Signal Initiated On: 03-Jan-25

Current Rate: 179.9

Next Signal: Buy When Price Closes Above 180

POL - Pakistan Oilfields Ltd.

Current Signal State: Sell

Signal Initiated At: 623.42

Signal Initiated On: 19-Dec-24

Current Rate: 639.99

Next Signal: Buy When Price Closes Above 663

PPL - Pakistan Petroleum Ltd.

Current Signal State: Buy

Signal Initiated At: 178.56

Signal Initiated On: 30-Jan-25

Current Rate: 175

Profit / Loss: -1.99%

Next Signal: (Stop Loss) / Sell When Price Closes Below 178

PRL - Pakistan Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 41.27

Signal Initiated On: 21-Jan-25

Current Rate: 37.18

Next Signal: Buy When Price Closes Above 39.5

PSMC - Pak Suzuki Motor Company Ltd.

Current Signal State: Buy

Signal Initiated At: 609.14

Signal Initiated On: 22-Feb-24

Current Rate: 0

Profit / Loss: -100.00%

Next Signal: (Stop Loss) / Sell When Price Closes Below 609

PSO - Pakistan State Oil Company Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 370.63

Signal Initiated On: 30-Jan-25

Current Rate: 356.85

Profit / Loss: -3.72%

Next Signal: (Stop Loss) / Sell When Price Closes Below 367.12

SAZEW - Sazgar Engineering Works Ltd.

Current Signal State: Buy

Signal Initiated At: 1023.76

Signal Initiated On: 31-Jan-25

Current Rate: 1071

Profit / Loss: 4.61%

Next Signal: (Stop Loss) / Sell When Price Closes Below 965.01

SEARL - The Searl Company Ltd. Consolidated
Current Signal State: Buy
Signal Initiated At: 106.84
Signal Initiated On: 23-Jan-25
Current Rate: 104.53
Profit / Loss: -2.16%
Next Signal: (Stop Loss) / Sell When Price Closes Below 106.05

SHEL - Shell Pakistan Ltd.
Current Signal State: Buy
Signal Initiated At: 181.38
Signal Initiated On: 31-Jan-25
Current Rate: 174.95
Profit / Loss: -3.55%
Next Signal: (Stop Loss) / Sell When Price Closes Below 177.9

SNGP - Sui Northern Gas Pipelines Ltd.
Current Signal State: Buy
Signal Initiated At: 94.26
Signal Initiated On: 30-Jan-25
Current Rate: 91.19
Profit / Loss: -3.26%
Next Signal: (Stop Loss) / Sell When Price Closes Below 92.1

SSGC - Sui Southern Gas Company Ltd.
Current Signal State: Buy
Signal Initiated At: 39.11
Signal Initiated On: 30-Jan-25
Current Rate: 36.99
Profit / Loss: -5.42%
Next Signal: (Stop Loss) / Sell When Price Closes Below 36.01

SYS - Systems Ltd.
Current Signal State: Sell
Signal Initiated At: 576.38
Signal Initiated On: 28-Jan-25
Current Rate: 579.68
Next Signal: Buy When Price Closes Above 604

TRG - TRG Pakistan Ltd.
Current Signal State: Sell
Signal Initiated At: 64.76
Signal Initiated On: 31-Jan-25
Current Rate: 63.85
Next Signal: Buy When Price Closes Above 66.54

UBL - United Bank Ltd.
Current Signal State: Buy
Signal Initiated At: 391.66
Signal Initiated On: 30-Jan-25
Current Rate: 413.1
Profit / Loss: 5.47%
Next Signal: (Stop Loss) / Sell When Price Closes Below 393.01

"Committed to intelligent investing"

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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