

# 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	47
Stochastic Oscillator	49

Moving AVG	Reading
20 – DMA	112,641.49
50 – DMA	109,841.68
100 – DMA	102,598.99
200 – DMA	91,591.14

Market at a Glance			
Open	112,524.80	Close	111,743.53
High	112,524.80	Change	(-0.30%)
Low	111,513.66	Volume	295,792,874

Standard Capital Securities | Technical Desk

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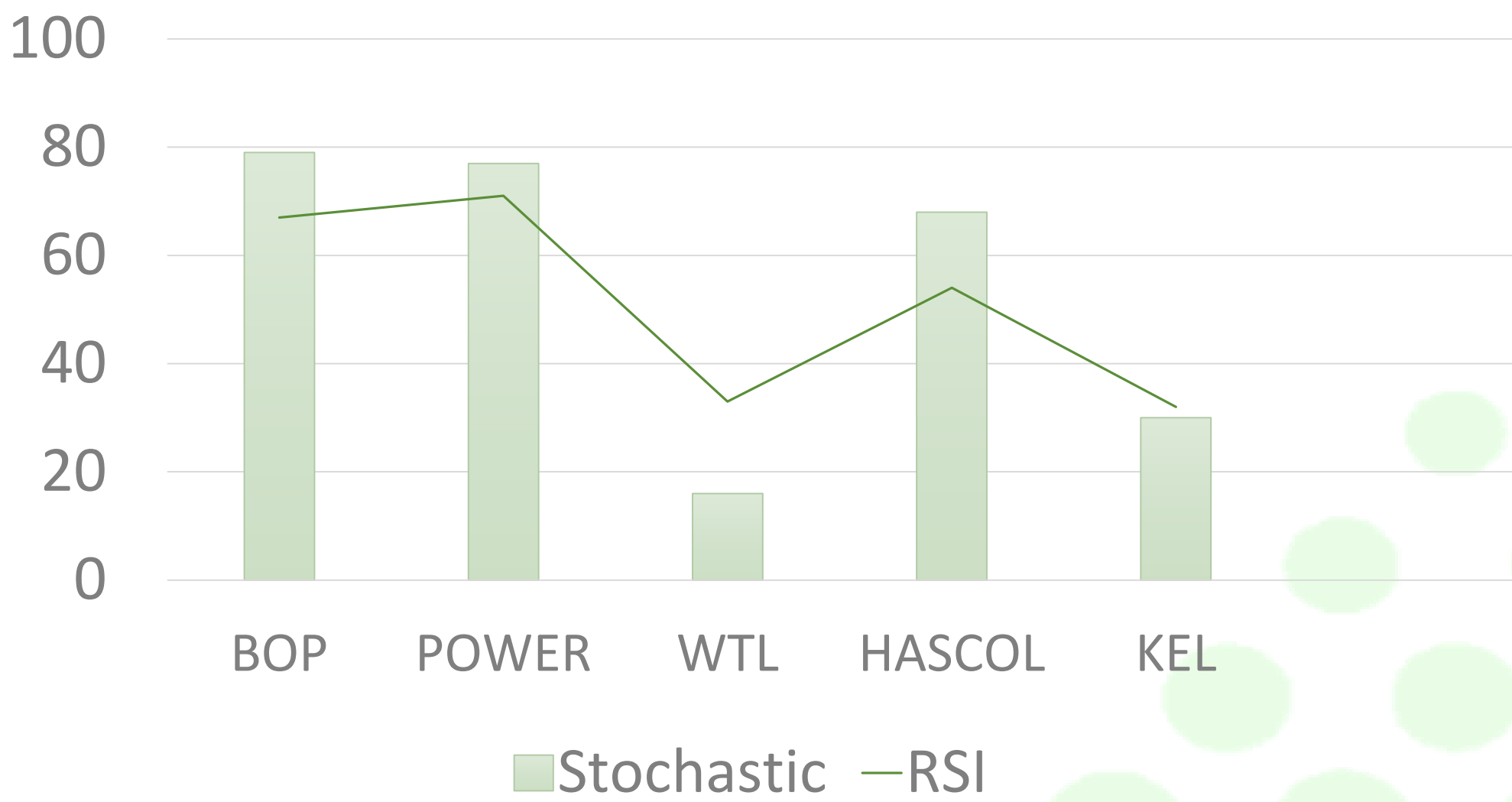
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Strategy:

**KSE-100 INDEX** : KSE-100 sheds over 450 points as selling pressure hits key sectors A volatile session was observed at the Pakistan Stock Exchange (PSX), with the benchmark KSE-100 Index shedding over 450 points during trading on Monday. At 12:05pm, the benchmark index was hovering at 111,615.69 level, a decrease of 469.60 points or 0.42%.Selling was witnessed in key sectors including automobile assemblers, commercial banks, oil and gas exploration companies, OMCs and refinery. Index-heavy stocks including PRL, NRL, PSO, SHEL, SNGPL, MARI, OGDC, PPL, HBL, MCB, MEBL and NBP traded in the red. This dip followed a bullish run last week, during which the PSX saw strong buying interest on the back of fresh buying mainly by local investors coupled with institutional support. The benchmark KSE-100 index surged by 1,762.36 points on a week-on-week basis and closed at 112,085.30 points.

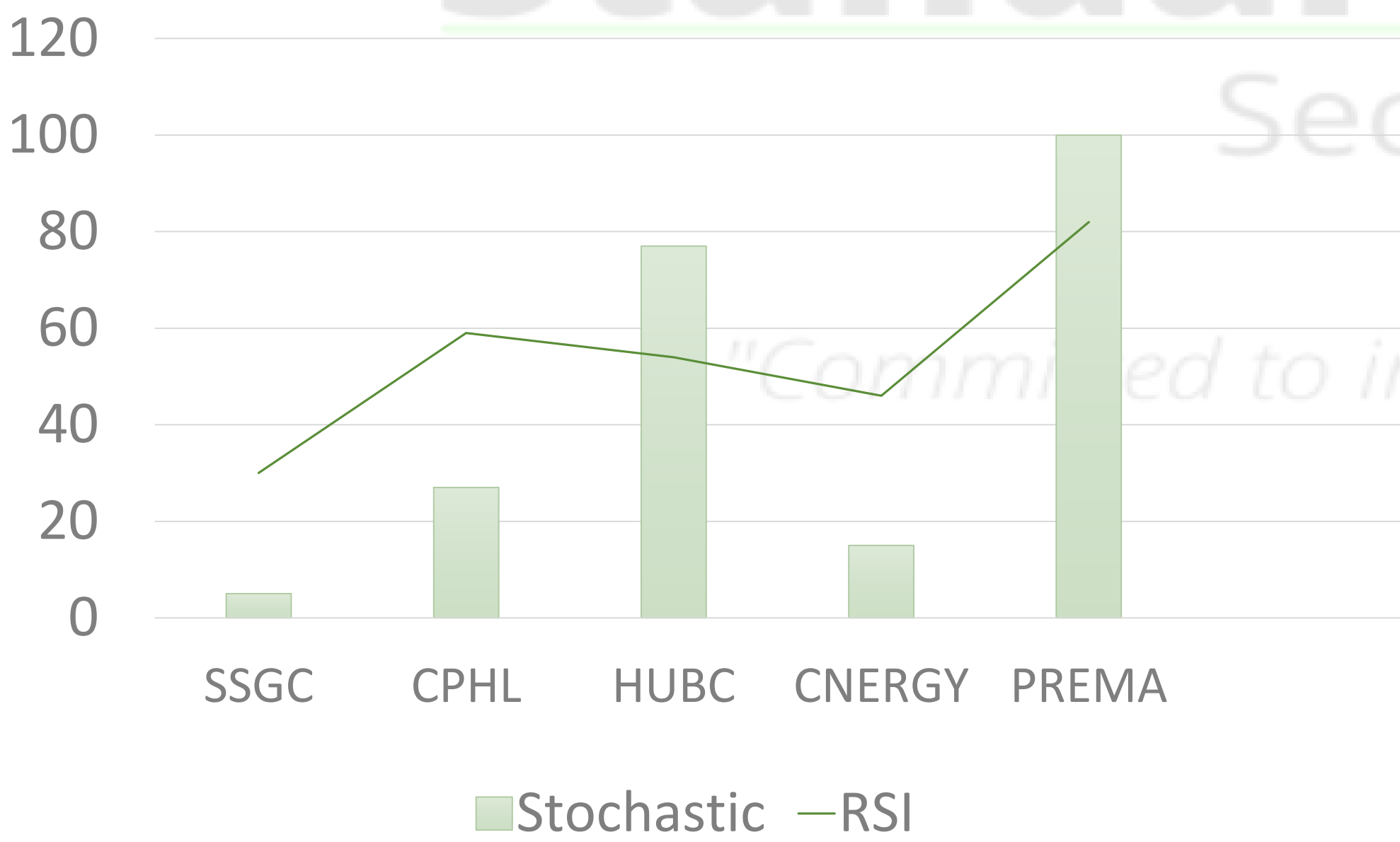
### RSI and Stochastic Indicators



### Volume Leaders

Symbol	Close	Change	Volume
BOP	12.21	(10.00%)	184,358,791
POWER	10.84	(9.94%)	38,636,877
WTL	1.47	(-3.29%)	30,361,490
HASCOL	12.89	(2.38%)	15,831,143
KEL	4.2	(-1.87%)	14,173,387
SSGC	30.09	(-7.98%)	13,704,305
CPHL	97.86	(-3.97%)	10,634,686
HUBC	131.7	(0.61%)	9,923,899
CENERGY	7.13	(-2.06%)	9,253,419
PREMA	38.79	(10.01%)	8,431,449

### 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. ...	631.78	Buy	Buy	52.72	622.25	612.73	645.15	658.53	618.34	447.39	775.75	285.11
DGKC	D. G. Khan Cement Co...	106.09	Sell	Sell	52.71	103.70	101.31	110.04	113.99	100.47	88.84	112.39	61.80
LUCK	Lucky Cement Ltd. Con...	1,366.37	Buy	Buy	79.97	1,352.12	1,337.88	1,373.49	1,380.62	1,128.55	964.18	1,366.37	693.80
NRL	National Refinery Ltd. ...	251.94	Buy	Buy	44.71	247.29	242.65	259.29	266.65	270.44	252.95	341.50	198.00
OGDC	Oil & Gas Development...	201.86	Sell	Sell	42.84	199.24	196.62	206.24	210.62	210.05	164.57	255.40	104.50
POL	Pakistan Oilfields Ltd. ...	581.09	Sell	Sell	28.57	578.40	575.72	585.38	589.68	618.68	570.70	699.00	403.00
PPL	Pakistan Petroleum Ltd.	173.46	Buy	Buy	43.56	170.78	168.10	178.27	183.08	182.27	140.06	216.50	94.00
PSO	Pakistan State Oil Com...	336.66	Sell	Sell	37.44	328.82	320.97	349.70	362.73	363.43	235.37	465.00	137.00
SNGP	Sui Northern Gas Pipeli...	88.17	Sell	Sell	39.75	86.18	84.19	91.08	93.99	96.42	77.66	115.75	58.60
SSGC	Sui Southern Gas Com...	32.70	Sell	Sell	35.13	31.31	29.93	35.39	38.09	38.45	18.95	50.87	8.31
TRG	TRG Pakistan Ltd.	67.40	Buy	Buy	55.46	66.90	66.39	68.21	69.01	63.98	58.56	83.15	44.03

# Today's AI Generated Signal

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

**Signal: Buy**

**Signal Rate: 136.84**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 134**

**FEROZ - Ferozsons Laboratories Ltd.**

**Signal: Sell**

**Signal Rate: 347.05**

**Next Signal: Buy When Price Closes Above 354.98**

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

**Signal: Sell**

**Signal Rate: 45.65**

**Next Signal: Buy When Price Closes Above 46.25**

**TRG - TRG Pakistan Ltd.**

**Signal: Sell**

**Signal Rate: 62.26**

**Next Signal: Buy When Price Closes Above 65.5**





# 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: 167

Next Signal: Buy When Price Closes Above 169.89

## AIRLINK - Air Link Communication Ltd

Current Signal State: Sell

Signal Initiated At: 185.19

Signal Initiated On: 06-Feb-25

Current Rate: 187

Next Signal: Buy When Price Closes Above 194.45

## ASTL - Amreli Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 24.84

Signal Initiated On: 21-Jan-25

Current Rate: 22

Next Signal: Buy When Price Closes Above 23.39

## ATRL - Attock Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 631.78

Signal Initiated On: 14-Feb-25

Current Rate: 621.49

Next Signal: Buy When Price Closes Above 649

## BAHL - Bank AL-Habib Ltd.

Current Signal State: Sell

Signal Initiated At: 135.03

Signal Initiated On: 13-Feb-25

Current Rate: 137

Next Signal: Buy When Price Closes Above 136

## CHCC - Cherat Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 264.46

Signal Initiated On: 11-Feb-25

Current Rate: 265.5

Profit / Loss: 0.39%

Next Signal: (Stop Loss) / Sell When Price Closes Below 263.1

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

Current Signal State: Sell

Signal Initiated At: 106.09

Signal Initiated On: 14-Feb-25

Current Rate: 105.5

Next Signal: Buy When Price Closes Above 111.6

## EFERT - Engro Fertilizers Ltd.

Current Signal State: Buy

Signal Initiated At: 217.11

Signal Initiated On: 11-Feb-25

Current Rate: 220

Profit / Loss: 1.33%

Next Signal: (Stop Loss) / Sell When Price Closes Below 216.75

## 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: 349.45

Profit / Loss: 0.11%

Next Signal: (Stop Loss) / Sell When Price Closes Below 350

**FFC - Fauji Fertilizer Company Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 382.81**

**Signal Initiated On: 07-Feb-25**

**Current Rate: 390.8**

**Profit / Loss: 2.09%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 387**

**GHNI - Ghandhara Industries Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 661.2**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 645.03**

**Next Signal: Buy When Price Closes Above 706**

**GLAXO - Glaxosmithkline (Pak) Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 404.54**

**Signal Initiated On: 03-Feb-25**

**Current Rate: 386.7**

**Next Signal: Buy When Price Closes Above 402**

**HBL - Habib Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 173.05**

**Signal Initiated On: 08-Jan-25**

**Current Rate: 163.7**

**Next Signal: Buy When Price Closes Above 168**

**HCAR - Honda Atlas Cars (Pakistan) Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 295.54**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 291.89**

**Next Signal: Buy When Price Closes Above 305**

**INIL - International Industries Ltd. Consolidated**

**Current Signal State: Sell**

**Signal Initiated At: 161.87**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 161.55**

**Next Signal: Buy When Price Closes Above 166**

**ISL - International Steels Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 82.03**

**Signal Initiated On: 13-Feb-25**

**Current Rate: 82.45**

**Profit / Loss: 0.51%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 82**

**LUCK - Lucky Cement Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 1113.72**

**Signal Initiated On: 30-Jan-25**

**Current Rate: 1412.01**

**Profit / Loss: 26.78%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 1345**



**MCB - MCB Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 278.51**

**Signal Initiated On: 29-Jan-25**

**Current Rate: 274.5**

**Next Signal: Buy When Price Closes Above 284.89**

**MEBL - Meezan Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 236.33**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 234**

**Next Signal: Buy When Price Closes Above 240.3**

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

**Current Signal State: Buy**

**Signal Initiated At: 43.42**

**Signal Initiated On: 10-Feb-25**

**Current Rate: 45.98**

**Profit / Loss: 5.90%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 45.7**

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

**Current Signal State: Sell**

**Signal Initiated At: 80.86**

**Signal Initiated On: 27-Jan-25**

**Current Rate: 72.75**

**Next Signal: Buy When Price Closes Above 75.69**

**NCL - Nishat Chunian Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 31.79**

**Signal Initiated On: 07-Feb-25**

**Current Rate: 34.26**

**Profit / Loss: 7.77%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 32.52**

**NETSOL - Netsol Technology Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 149.88**

**Signal Initiated On: 13-Feb-25**

**Current Rate: 139.45**

**Next Signal: Buy When Price Closes Above 148**

**NML - Nishat Mills Ltd. Consolidated**

**Current Signal State: Sell**

**Signal Initiated At: 91.73**

**Signal Initiated On: 13-Feb-25**

**Current Rate: 89.99**

**Next Signal: Buy When Price Closes Above 93**

**NRL - National Refinery Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 251.94**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 245.3**

**Next Signal: Buy When Price Closes Above 262**

**OCTOPUS - Octopus Digital Limited**

**Current Signal State: Sell**

**Signal Initiated At: 60.53**

**Signal Initiated On: 13-Feb-25**

**Current Rate: 58.89**

**Next Signal: Buy When Price Closes Above 61.19**

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

**Current Signal State: Sell**

**Signal Initiated At: 201.86**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 200.18**

**Next Signal: Buy When Price Closes Above 208**

**PIOC - Pioneer Cement Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 182.85**

**Signal Initiated On: 13-Feb-25**

**Current Rate: 183.25**

**Next Signal: Buy When Price Closes Above 192**

**POL - Pakistan Oilfields Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 623.42**

**Signal Initiated On: 19-Dec-24**

**Current Rate: 571**

**Next Signal: Buy When Price Closes Above 589.95**

**PPL - Pakistan Petroleum Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 173.46**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 171**

**Next Signal: Buy When Price Closes Above 180.4**

**PRL - Pakistan Refinery Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 34.73**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 32.85**

**Next Signal: Buy When Price Closes Above 36.89**

**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: Sell**

**Signal Initiated At: 351.49**

**Signal Initiated On: 13-Feb-25**

**Current Rate: 333**

**Next Signal: Buy When Price Closes Above 354.89**

**SAZEW - Sazgar Engineering Works Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 1144.39**

**Signal Initiated On: 14-Feb-25**

**Current Rate: 1093**

**Next Signal: Buy When Price Closes Above 1189.98**



**SEARL - The Searl Company Ltd. Consolidated**  
**Current Signal State: Sell**  
**Signal Initiated At: 104.89**  
**Signal Initiated On: 03-Feb-25**  
**Current Rate: 95.84**  
**Next Signal: Buy When Price Closes Above 105.5**

**SHEL - Shell Pakistan Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 188.4**  
**Signal Initiated On: 13-Feb-25**  
**Current Rate: 182**  
**Next Signal: Buy When Price Closes Above 190**

**SNGP - Sui Northern Gas Pipelines Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 88.17**  
**Signal Initiated On: 14-Feb-25**  
**Current Rate: 85.9**  
**Next Signal: Buy When Price Closes Above 92**

**SSGC - Sui Southern Gas Company Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 32.7**  
**Signal Initiated On: 14-Feb-25**  
**Current Rate: 30.09**  
**Next Signal: Buy When Price Closes Above 36.7**

**SYS - Systems Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 576.38**  
**Signal Initiated On: 28-Jan-25**  
**Current Rate: 546**  
**Next Signal: Buy When Price Closes Above 604**

**TRG - TRG Pakistan Ltd.**  
**Current Signal State: Buy**  
**Signal Initiated At: 66.47**  
**Signal Initiated On: 04-Feb-25**  
**Current Rate: 62.04**  
**Profit / Loss: -6.66%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 67.2**

**UBL - United Bank Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 410.28**  
**Signal Initiated On: 06-Feb-25**  
**Current Rate: 411**  
**Next Signal: Buy When Price Closes Above 413.99**

**Standard Capital**  
Securities (PVT) LTD

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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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