

# Technical Analysis Report

KSE 100 Index								
	Support	Resistance						
<b>S1</b>	111,395.90	R1	113,600.04					
S2	110,300.40	R2	114,500.04					
<b>S</b> 3	110,181.01	R3	115,800.03					

Indicator	Reading
14 – Day RSI	47
Stochastic Oscillator	56

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	112,700.10	Close	114,330.10						
High	114,573.67	Change	(1.36%)						
Low	111,857.33	Volume	214,098,048						

Standard Capital Securities | Technical Desk

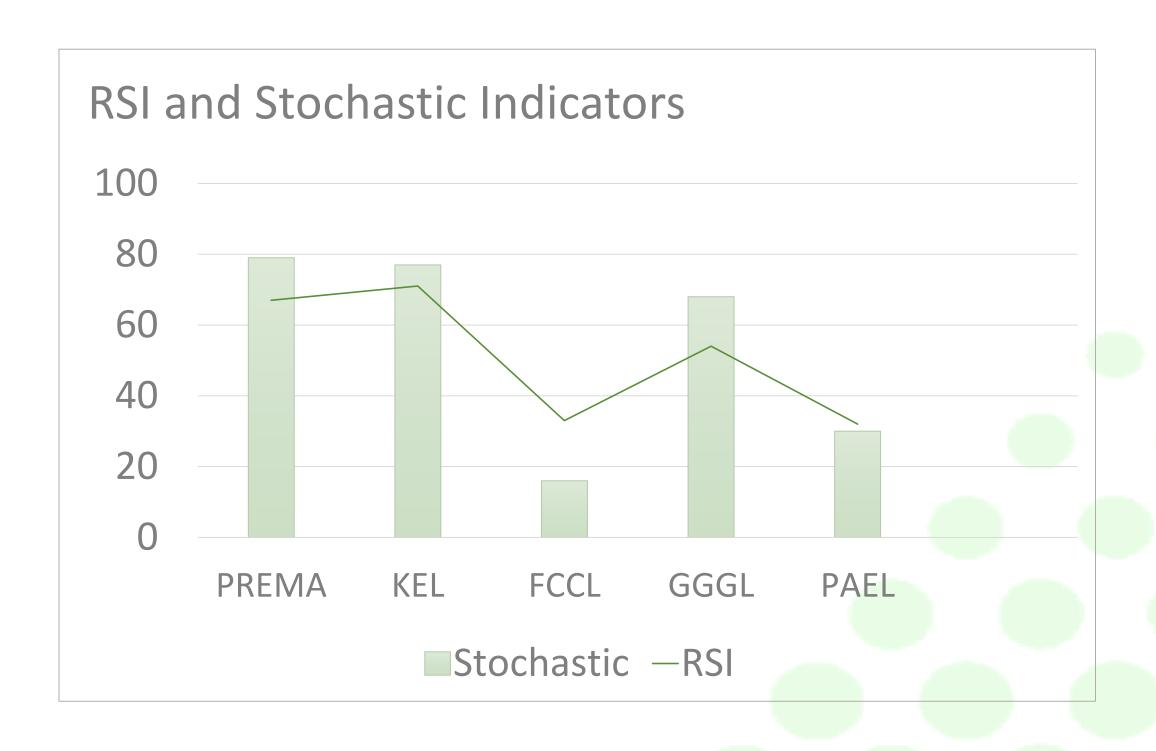
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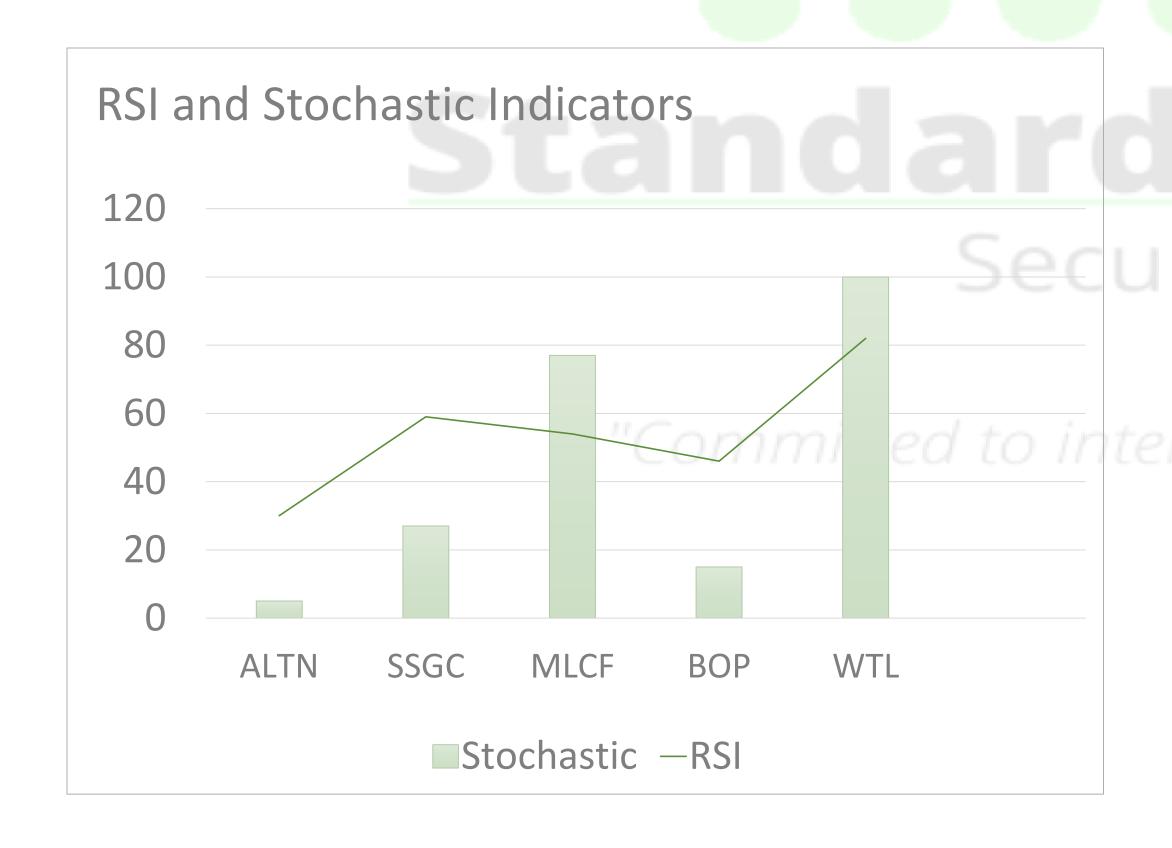
#### Strategy:

**KSE-100 INDEX**: KARACHI: Pakistan Stock Exchange witnessed positive trend during the week start on February 24, 2025 on the back of local investors interest coupled with institutional support. The KSE-100 witnessed selling pressure in the first half, hitting an intra-day low of 111,857.34. The benchmark KSE-100 index increased by 1529 points on basis and closed at 114,330.10 points. Trading activities also improved the market witnessed a modestly positive week, However, a strong buying spree, led by the E&P sector, pushed the index to an intra-day high of 114,573.68.



#### Volume Leaders

Symbol	Close	Change	Volume
PREMA	27.99	(-10.00%)	43,039,500
KEL	4.78	(2.36%)	27,182,768
FCCL	42.7	(1.38%)	25,754,227
GGGL	10.15	(10.93%)	19,382,173
PAEL	42.83	(4.11%)	18,032,773
ALTN	25.85	(4.53%)	16,156,054
SSGC	31.9	(4.32%)	14,431,881
MLCF	49.4	(5.24%)	13,888,024
ВОР	12.73	(-0.31%)	13,871,769
WTL	1.48	(-1.33%)	13,215,760



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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	627.04	Buy	Buy	51.38	622.07	617.09	633.46	639.87	630.98	453.24	775.75	293.50
DGKC	D. G. Khan Cement Co	116.99	Buy	Buy	63.77	114.91	112.82	120.74	124.48	103.11	89.69	122.92	63.01
LUCK	Lucky Cement Ltd. Con	1,422.52	Buy	Buy	73.79	1,373.18	1,323.83	1,503.69	1,584.85	1,163.12	978.45	1,535.51	705.01
NRL	National Refinery Ltd	251.76	Buy	Buy	45.71	248.67	245.57	255.18	258.59	271.81	251.64	341.50	198.00
OGDC	Oil & Gas Development	202.75	Buy	Buy	44.92	201.33	199.91	204.84	206.93	211.09	166.28	255.40	114.50
POL	Pakistan Oilfields Ltd	575.21	Sell	Sell	31.05	571.24	567.28	580.93	586.66	619.16	573.94	699.00	405.50
PPL	Pakistan Petroleum Ltd.	172.21	Buy	Buy	43.50	170.80	169.39	174.73	177.25	183.96	141.42	216.50	103.50
PSO	Pakistan State Oil Com	337.98	Sell	Sell	40.53	334.82	331.66	343.82	349.66	368.91	239.36	465.00	154.02
SNGP	Sui Northern Gas Pipeli	88.36	Buy	Buy	42.61	87.54	86.72	89.69	91.02	96.75	78.12	115.75	60.50
SSGC	Sui Southern Gas Com	30.58	Sell	Sell	34.31	30.16	29.73	31.18	31.77	39.04	19.46	50.87	8.31
TRG	TRG Pakistan Ltd.	63.35	Sell	Sell	46.11	61.46	59.56	65.40	67.44	64.33	58.54	83.15	44.03

## Today's Al Generated Signal

MCB - MCB Bank Ltd. SNGP - Sui Northern Gas Pipelines Ltd.

Signal: Buy Signal: Buy

Signal Rate: 284.49 Signal Rate: 89.21

Next Signal: (Stop Loss) / Sell When Price Closes Below 270 Next Signal: (Stop Loss) / Sell When Price Closes Below 87.51

**NETSOL - Netsol Technology Ltd.** 

Signal: Sell

Signal Rate: 140.62

**Next Signal: Buy When Price Closes Above 141.9** 

OGDC - Oil & Gas Development Company Ltd.

Signal: Buy

Signal Rate: 210.37

Next Signal: (Stop Loss) / Sell When Price Closes Below 201

PPL - Pakistan Petroleum Ltd.

Signal: Buy

Signal Rate: 178.06

Next Signal: (Stop Loss) / Sell When Price Closes Below 169.6

PRL - Pakistan Refinery Ltd.

Signal: Buy

Signal Rate: 35.24

Next Signal: (Stop Loss) / Sell When Price Closes Below 34.25

**SHEL - Shell Pakistan Ltd.** 

Signal: Sell

Signal Rate: 196.27

**Next Signal: Buy When Price Closes Above 203.95** 

### Al Generated Open Positions (All)

AGP - AGP Ltd.

Current Signal State: Buy Signal Initiated At: 170.3 Signal Initiated On: 19-Feb-25

Current Rate: 170.55 Profit / Loss: 0.15%

Next Signal: (Stop Loss) / Sell When Price Closes Below 165.1

**AIRLINK - Air Link Communication Ltd** 

Current Signal State: Sell Signal Initiated At: 185.19 Signal Initiated On: 06-Feb-25

**Current Rate: 188.2** 

**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: 22.16

**Next Signal: Buy When Price Closes Above 22.95** 

ATRL - Attock Refinery Ltd.
Current Signal State: Sell
Signal Initiated At: 631.78
Signal Initiated On: 14-Feb-25

**Current Rate: 631** 

**Next Signal: Buy When Price Closes Above 631.99** 

BAHL - Bank AL-Habib Ltd. Current Signal State: Buy Signal Initiated At: 136.84 Signal Initiated On: 17-Feb-25

Current Rate: 142 Profit / Loss: 3.77%

Next Signal: (Stop Loss) / Sell When Price Closes Below 137.75

**CHCC - Cherat Cement Company Ltd.** 

Current Signal State: Buy Signal Initiated At: 264.46 Signal Initiated On: 11-Feb-25

Current Rate: 280 Profit / Loss: 5.88%

**Next Signal: (Stop Loss) / Sell When Price Closes Below 269.02** 

DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Buy Signal Initiated At: 110.07 Signal Initiated On: 18-Feb-25

Current Rate: 121.5 Profit / Loss: 10.38%

Next Signal: (Stop Loss) / Sell When Price Closes Below 115.5

EFERT - Engro Fertilizers Ltd.

Current Signal State: Buy Signal Initiated At: 217.11 Signal Initiated On: 11-Feb-25

Current Rate: 226.77 Profit / Loss: 4.45%

Next Signal: (Stop Loss) / Sell When Price Closes Below 224.05

**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: 347.05 Signal Initiated On: 17-Feb-25

**Current Rate: 343** 

**Next Signal: Buy When Price Closes Above 347** 

FFC - Fauji Fertilizer Company Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 382.81

Signal Initiated At: 295.54

Signal Initiated On: 07-Feb-25

Signal Initiated On: 14-Feb-25

Current Rate: 404 Current Rate: 292.97

Profit / Loss: 5.54%
Next Signal: Buy When Price Closes Above 296.9

HCAR - Honda Atlas Cars (Pakistan) Ltd.

INIL - International Industries Ltd. Consolidated

Next Signal: (Stop Loss) / Sell When Price Closes Below 396.55

GHNI - Ghandhara Industries Ltd.

Current Signal State: Sell

Signal Initiated At: 161.87

Signal Initiated At: 661.2 Signal Initiated On: 14-Feb-25

Signal Initiated On: 14-Feb-25 Current Rate: 162.4

Current Rate: 661 Next Signal: Buy When Price Closes Above 163.98

Next Signal: Buy When Price Closes Above 678

ISL - International Steels Ltd.

GLAXO - Glaxosmithkline (Pak) Ltd.

Current Signal State: Buy

Current Signal Initiated At: 82.03

Signal Initiated At: 399.67
Signal Initiated On: 13-Feb-25

Signal Initiated On: 20-Feb-25

Current Rate: 395.04

Current Rate: 83.5

Profit / Loss: 1.79%

Next Signal: Buy When Price Closes Above 403

Next Signal: (Stop Loss) / Sell When Price Closes Below 82.75

HBL - Habib Bank Ltd. Lucky Cement Ltd. Consolidated

Current Signal State: Sell
Signal Initiated At: 173.05
Current Signal State: Buy
Signal Initiated At: 1113.72

Signal Initiated On: 08-Jan-25
Signal Initiated On: 30-Jan-25

Current Rate: 155.3

Next Signal: Buy When Price Closes Above 161.97

Current Rate: 1463.04

Profit / Loss: 31.37%

Next Signal: (Stop Loss) / Sell When Price Closes Below 1405

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 277.97** 

MEBL - Meezan Bank Ltd.

**Current Signal State: Buy** 

Signal Initiated At: 236.74

Signal Initiated On: 19-Feb-25

**Current Rate: 239.22** 

**Profit / Loss: 1.05%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 234.01

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

**Current Signal State: Sell** 

Signal Initiated At: 46.94

Signal Initiated On: 21-Feb-25

**Current Rate: 49.4** 

**Next Signal: Buy When Price Closes Above 50** 

MUGHAL - Mughal Iron & Steels Ind. Ltd.

**Current Signal State: Buy** 

Signal Initiated At: 75.62

Signal Initiated On: 20-Feb-25

**Current Rate: 74.31** 

**Profit / Loss: -1.73%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 74.01

NCL - Nishat Chunian Ltd.
Current Signal State: Buy

Signal Initiated At: 31.79

Signal Initiated On: 07-Feb-25

Current Rate: 36.5 Profit / Loss: 14.82%

Next Signal: (Stop Loss) / Sell When Price Closes Below 35.5

**NETSOL - Netsol Technology Ltd.** 

Current Signal State: Buy Signal Initiated At: 141.25 Signal Initiated On: 20-Feb-25

Current Rate: 140.69 Profit / Loss: -0.40%

Next Signal: (Stop Loss) / Sell When Price Closes Below 140.65

NML - Nishat Mills Ltd. Consolidated

**Current Signal State: Buy Signal Initiated At: 91.53** 

Signal Initiated On: 18-Feb-25

Current Rate: 97.6 Profit / Loss: 6.63%

Next Signal: (Stop Loss) / Sell When Price Closes Below 94.1

NRL - National Refinery Ltd. Current Signal State: Sell Signal Initiated At: 251.94

Signal Initiated On: 14-Feb-25

**Current Rate: 249.5** 

**Next Signal: Buy When Price Closes Above 253.49** 

**OCTOPUS - Octopus Digital Limited** 

**Current Signal State: Sell Signal Initiated At: 60.53** 

Signal Initiated On: 13-Feb-25

**Current Rate: 59** 

**Next Signal: Buy When Price Closes Above 60.5** 

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Sell Signal Initiated At: 202.75

Signal Initiated On: 21-Feb-25

**Current Rate: 210.5** 

**Next Signal: Buy When Price Closes Above 205.51** 

**PIOC - Pioneer Cement Ltd.** 

Current Signal State: Buy Signal Initiated At: 186.02

Signal Initiated On: 18-Feb-25

**Current Rate: 197.5** 

**Profit / Loss: 6.17%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 195.26

POL - Pakistan Oilfields Ltd.

Current Signal State: Sell Signal Initiated At: 623.42

Signal Initiated On: 19-Dec-24

**Current Rate: 574.95** 

**Next Signal: Buy When Price Closes Above 583.99** 

PPL - Pakistan Petroleum Ltd.

Current Signal State: Sell Signal Initiated At: 173.46

Signal Initiated On: 14-Feb-25

**Current Rate: 178.5** 

**Next Signal: Buy When Price Closes Above 175.2** 

PRL - Pakistan Refinery Ltd.

**Current Signal State: Sell** 

Signal Initiated At: 34.73

Signal Initiated On: 14-Feb-25

**Current Rate: 35.24** 

**Next Signal: Buy When Price Closes Above 34.94** 

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: 337.98

Signal Initiated On: 21-Feb-25

**Current Rate: 344.25** 

**Next Signal: Buy When Price Closes Above 346.5** 

SAZEW - Sazgar Engineering Works Ltd.

**Current Signal State: Sell** 

Signal Initiated At: 1144.39

Signal Initiated On: 14-Feb-25

**Current Rate: 1087** 

**Next Signal: Buy When Price Closes Above 1169** 

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

Current Signal State: Sell Signal Initiated At: 104.89 Signal Initiated On: 03-Feb-25

**Current Rate: 97** 

**Next Signal: Buy When Price Closes Above 102** 

SHEL - Shell Pakistan Ltd. Current Signal State: Buy Signal Initiated At: 184.98 Signal Initiated On: 18-Feb-25

Current Rate: 196 Profit / Loss: 5.96%

Next Signal: (Stop Loss) / Sell When Price Closes Below 199

SNGP - Sui Northern Gas Pipelines Ltd.

Current Signal State: Sell Signal Initiated At: 88.17

Signal Initiated On: 14-Feb-25

**Current Rate: 89.31** 

**Next Signal: Buy When Price Closes Above 88.53** 

SSGC - Sui Southern Gas Company Ltd.

**Current Signal State: Sell Signal Initiated At: 32.7** 

Signal Initiated On: 14-Feb-25

**Current Rate: 31.9** 

Next Signal: Buy When Price Closes Above 32.62

SYS - Systems Ltd.

Current Signal State: Sell Signal Initiated At: 547.23 Signal Initiated On: 21-Feb-25

**Current Rate: 560** 

**Next Signal: Buy When Price Closes Above 555** 

TRG - TRG Pakistan Ltd.

**Current Signal State: Buy** 

Signal Initiated At: 63.35

Signal Initiated On: 21-Feb-25

**Current Rate: 63.21** 

**Profit / Loss: -0.22%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 61.61

**UBL** - United Bank Ltd.

**Current Signal State: Sell** 

Signal Initiated At: 395.29

Signal Initiated On: 19-Feb-25

**Current Rate: 404** 

**Next Signal: Buy When Price Closes Above 419.99** 

## **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 preven t 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 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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