

## Technical Analysis Report

KSE 100 Index								
S	upport	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 RS	51		63					
Stochastic Oscillator 81								
Moving AVG	j		Reading					
Moving AVG		20	<b>Reading</b> 112,250.45					
20 – DMA			112,250.45					
20 – DMA 50 – DMA			112,250.45 104,503.67					
20 – DMA 50 – DMA 100 – DMA		a Glance	112,250.45 104,503.67 96,002.36					
20 – DMA 50 – DMA 100 – DMA	Market at	a Glance Close	112,250.45 104,503.67 96,002.36					
20 – DMA 50 – DMA 100 – DMA 200 – DMA	Market at 118,309.49		112,250.45 104,503.67 96,002.36 85,681.63					

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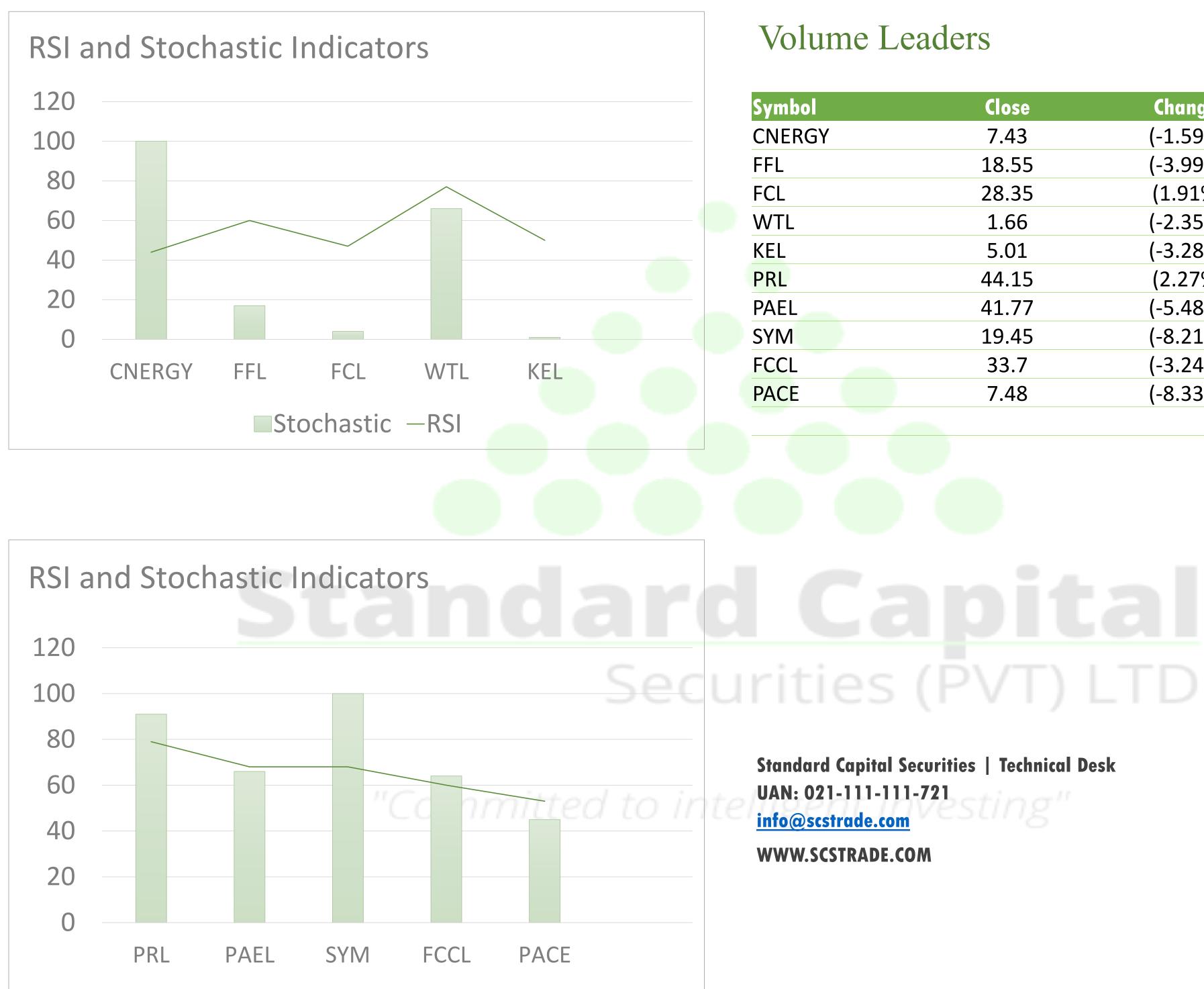
## Strategy: Curities (PVT) LTD

**KSE-100 INDEX** : A volatile session was experienced at the Pakistan Stock Exchange (PSX), with the benchmark KSE-100 Index losing nearly 1,200 points during intra-day trading on Monday. The market kicked off trading on a positive with the benchmark index hitting an intra-day high of 118,765 points. However, selling pressure soon emerged dragging the index to an intra-day low of 115,941. By 2:50pm, the benchmark index was hovering at 116,391.21, a decrease of 1,195.77 points or 1.02%. Selling pressure was observed in key sectors including commercial banks, oil and gas exploration companies, OMCs and power generation. Index-heavy stocks including HUBCO, PSO, SHELL, SSGC, MARI, OGDC, PPL, HBL, MCB, MEBL and NBP traded in the red.

### SCSTRADE Technical Research Desk

Pakistan Stock Market

January 06, 2025



■Stochastic —RSI

Symbol	Close	Change	Volume
CNERGY	7.43	(-1.59%)	82,998,654
FFL	18.55	(-3.99%)	47,142,187
FCL	28.35	(1.91%)	41,147,827
WTL	1.66	(-2.35%)	40,879,063
KEL	5.01	(-3.28%)	37,259,837
PRL	44.15	(2.27%)	35,274,595
PAEL	41.77	(-5.48%)	30,565,064
SYM	19.45	(-8.21%)	28,541,950
FCCL	33.7	(-3.24%)	18,925,652
PACE	7.48	(-8.33%)	18,499,213

Most Act	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	685.61	Sell	Sell	60.95	677.77	669.94	693.67	701.74	534.09	412.55	775.75	285.1
DGKC	D. G. Khan Cement Co	102.20	Sell	Sell	53.41	99.57	96.93	105.67	109.13	90.87	83.68	112.39	61.8
ENGRO	Engro Corporation Ltd	485.38	Buy	Buy	73.92	474.26	463.14	496.25	507.12	358.97	343.00	496.00	294.4
LUCK	Lucky Cement Ltd. Con	1,147.69	Sell	Sell	54.65	1,092.80	1,037.91	1,210.79	1,273.89	1,025.53	911.30	1,283.84	693.8
NRL	National Refinery Ltd	308.21	Sell	Sell	60.91	299.81	291.40	313.81	319.40	250.02	255.42	347.00	198.0
OGDC	Oil & Gas Development	222.08	Sell	Sell	56.70	218.64	215.21	224.88	227.69	194.83	152.31	255.40	104.5
POL	Pakistan Oilfields Ltd	635.60	Sell	Sell	55.27	627.07	618.55	641.06	646.53	596.86	544.06	699.00	403.0
PPL	Pakistan Petroleum Ltd.	193.01	Sell	Sell	54.88	189.26	185.52	197.50	202.00	163.19	129.71	216.50	94.0
PSO	Pakistan State Oil Com	435.61	Buy	Buy	71.10	425.84	416.07	443.54	451.47	292.01	206.16	465.00	137.0
SNGP	Sui Northern Gas Pipeli	111.55	Buy	Buy	64.57	109.82	108.08	113.12	114.68	89.29	73.16	115.75	57.5
SSGC	Sui Southern Gas Com	45.00	Sell	Sell	62.07	43.73	42.47	46.78	48.57	26.87	14.85	50.87	8.3
TRG	TRG Pakistan Ltd.	67.28	Buy	Buy	57.74	66.36	65.44	68.69	70.10	56.55	59.10	87.65	44.0

### **Today's AI Generated Signal**

AIRLINK - Air Link Communication Ltd Signal: Sell Signal Rate: 210.97 Next Signal: Buy When Price Closes Above 220

ISL - International Steels Ltd. Signal: Sell Signal Rate: 100.03 Next Signal: Buy When Price Closes Above 102.75

MUGHAL - Mughal Iron & Steels Ind. Ltd. Signal: Sell Signal Rate: 80.51 Next Signal: Buy When Price Closes Above 83.65

NETSOL - Netsol Technology Ltd. Signal: Sell Signal Rate: 156.95 Next Signal: Buy When Price Closes Above 169

SNGP - Sui Northern Gas Pipelines Ltd.
Signal: Sell
Signal Rate: 101.99
Next Signal: Buy When Price Closes Above 111

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### **AI Generated Open Positions (All)**

AGP - AGP Ltd. Current Signal State: Sell Signal Initiated At: 170.1 Signal Initiated On: 31-Dec-24 Current Rate: 169.5 Next Signal: Buy When Price Closes Above 173.2

AIRLINK - Air Link Communication Ltd Current Signal State: Buy Signal Initiated At: 215.53 Signal Initiated On: 23-Dec-24 Current Rate: 211.5 Profit / Loss: -1.87% Next Signal: (Stop Loss) / Sell When Price Closes Below 216.01

ASTL - Amreli Steels Ltd. Current Signal State: Buy Signal Initiated At: 26.07 Signal Initiated On: 23-Dec-24 Current Rate: 25.81 Profit / Loss: -1.00% Next Signal: (Stop Loss) / Sell When Price Closes Below 24.9

ATRL - Attock Refinery Ltd.ENGRO - Engro Corporation Ltd. ConsolidatedATRL - Attock Refinery Ltd.Current Signal State: BuyCurrent Signal State: SellSignal Initiated At: 435.67Signal Initiated At: 683Signal Initiated On: 23-Dec-24Signal Initiated On: 26-Dec-24Current Rate: 0Current Rate: 690Profit / Loss: -100.00%Next Signal: Buy When Price Closes Above 693.9Next Signal: (Stop Loss) / Sell When Price Closes Below 474.01

BAHL - Bank AL-Habib Ltd. Current Signal State: Buy Signal Initiated At: 128.94 Signal Initiated On: 23-Dec-24 Current Rate: 135.5 Profit / Loss: 5.09% Next Signal: (Stop Loss) / Sell When Price Closes Below 130.51 CHCC - Cherat Cement Company Ltd. Current Signal State: Sell Signal Initiated At: 268.91 Signal Initiated On: 03-Jan-25 Current Rate: 269.85 Next Signal: Buy When Price Closes Above 279

DGKC - D. G. Khan Cement Company Ltd. Current Signal State: Sell Signal Initiated At: 102.2 Signal Initiated On: 03-Jan-25 Current Rate: 99.12 Next Signal: Buy When Price Closes Above 106.5

EFERT - Engro Fertilizers Ltd. Current Signal State: Buy Signal Initiated At: 206.05 Signal Initiated On: 30-Dec-24 Current Rate: 233.5 Profit / Loss: 13.32% Next Signal: (Stop Loss) / Sell When Price Closes Below 221

FEROZ - Ferozsons Laboratories Ltd. Current Signal State: Sell Signal Initiated At: 338.48 Signal Initiated On: 03-Jan-25 Current Rate: 337.05 Next Signal: Buy When Price Closes Above 344.98 FFC - Fauji Fertilizer Company Ltd. Consolidated Current Signal State: Sell Signal Initiated At: 398.63 Signal Initiated On: 17-Dec-24 Current Rate: 383.4 Next Signal: Buy When Price Closes Above 403

GHNI - Ghandhara Industries Ltd. Current Signal State: Buy Signal Initiated At: 607.63 Signal Initiated On: 31-Dec-24 Current Rate: 602 Profit / Loss: -0.93% Next Signal: (Stop Loss) / Sell When Price Closes Below 600

GLAXO - Glaxosmithkline (Pak) Ltd.ISL - International Steels Ltd.Current Signal State: BuyCurrent Signal State: BuySignal Initiated At: 402.79Signal Initiated At: 86.11Signal Initiated On: 30-Dec-24Signal Initiated On: 23-Dec-24Current Rate: 393Current Rate: 100Profit / Loss: -2.43%Profit / Loss: 16.13%Next Signal: (Stop Loss) / Sell When Price Closes Below 392Next Signal: (Stop Loss) / Sell When Price Closes Below 100.25

HBL - Habib Bank Ltd. Current Signal State: Buy Signal Initiated At: 171.5 Signal Initiated On: 30-Dec-24 Current Rate: 180 Profit / Loss: 4.96% Next Signal: (Stop Loss) / Sell When Price Closes Below 174 HCAR - Honda Atlas Cars (Pakistan) Ltd. Current Signal State: Sell Signal Initiated At: 314.66 Signal Initiated On: 03-Jan-25 Current Rate: 317 Next Signal: Buy When Price Closes Above 322

INIL - International Industries Ltd. Consolidated
Current Signal State: Buy
Signal Initiated At: 175.16
Signal Initiated On: 23-Dec-24
Current Rate: 182.5
Profit / Loss: 4.19%
Next Signal: (Stop Loss) / Sell When Price Closes Below 179

LUCK - Lucky Cement Ltd. Consolidated Current Signal State: Sell Signal Initiated At: 1147.69 Signal Initiated On: 03-Jan-25 Current Rate: 1151 Next Signal: Buy When Price Closes Above 1219 MCB - MCB Bank Ltd. Current Signal State: Buy Signal Initiated At: 287.32 Signal Initiated On: 30-Dec-24 Current Rate: 290.2 Profit / Loss: 1.00% Next Signal: (Stop Loss) / Sell When Price Closes Below 270.01

MEBL - Meezan Bank Ltd. Current Signal State: Buy Signal Initiated At: 218.52 Signal Initiated On: 20-Dec-24 Current Rate: 243 Profit / Loss: 11.20% Next Signal: (Stop Loss) / Sell When Price Closes Below 241.3

MLCF - Maple Leaf Cement Factory Ltd. Consolidated Current Signal State: Sell Signal Initiated At: 45.63 Signal Initiated On: 03-Jan-25 Current Rate: 43.6 Next Signal: Buy When Price Closes Above 48.89

MUGHAL - Mughal Iron & Steels Ind. Ltd. Current Signal State: Buy Signal Initiated At: 81.46 Signal Initiated On: 30-Dec-24 Current Rate: 80.99 Profit / Loss: -0.58% Next Signal: (Stop Loss) / Sell When Price Closes Below 82.5 NCL - Nishat Chunian Ltd. Current Signal State: Buy Signal Initiated At: 35.75 Signal Initiated On: 24-Dec-24 Current Rate: 36.3 Profit / Loss: 1.54% Next Signal: (Stop Loss) / Sell When Price Closes Below 34.5

NETSOL - Netsol Technology Ltd. Current Signal State: Buy Signal Initiated At: 153.15 Signal Initiated On: 23-Dec-24 Current Rate: 158.24 Profit / Loss: 3.32% Next Signal: (Stop Loss) / Sell When Price Closes Below 166

NML - Nishat Mills Ltd. Consolidated Current Signal State: Buy Signal Initiated At: 104.73 Signal Initiated On: 30-Dec-24 Current Rate: 106.5 Profit / Loss: 1.69% Next Signal: (Stop Loss) / Sell When Price Closes Below 103.01

NRL - National Refinery Ltd. Current Signal State: Buy Signal Initiated At: 309.44 Signal Initiated On: 31-Dec-24 Current Rate: 304.7 Profit / Loss: -1.53% Next Signal: (Stop Loss) / Sell When Price Closes Below 298

OCTOPUS - Octopus Digital Limited Current Signal State: Sell Signal Initiated At: 69.65 Signal Initiated On: 03-Jan-25 Current Rate: 69 Next Signal: Buy When Price Closes Above 71.88 OGDC - Oil & Gas Development Company Ltd. Current Signal State: Sell Signal Initiated At: 223.26 Signal Initiated On: 02-Jan-25 Current Rate: 213.45 Next Signal: Buy When Price Closes Above 224.25

PIOC - Pioneer Cement Ltd.
Current Signal State: Sell
Signal Initiated At: 198.82
Signal Initiated On: 03-Jan-25
Current Rate: 192.67
Next Signal: Buy When Price Closes Above 215.69

POL - Pakistan Oilfields Ltd. Current Signal State: Sell Signal Initiated At: 623.42 Signal Initiated On: 19-Dec-24 Current Rate: 630.22 Next Signal: Buy When Price Closes Above 663

PPL - Pakistan Petroleum Ltd.SAZEW - Sazgar EngCurrent Signal State: SellSAZEW - Sazgar EngSignal Initiated At: 198.24Current Signal State:Signal Initiated On: 02-Jan-25Signal Initiated At: 10Current Rate: 191Signal Initiated On: 0Next Signal: Buy When Price Closes Above 198.25Current Rate: 1086

PRL - Pakistan Refinery Ltd. Current Signal State: Buy Signal Initiated At: 44.32 Signal Initiated On: 31-Dec-24 Current Rate: 44.15 Profit / Loss: -0.38% Next Signal: (Stop Loss) / Sell When Price Closes Below 41.01

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: 432.04 Signal Initiated On: 02-Jan-25 Current Rate: 413 Next Signal: Buy When Price Closes Above 441.7

SAZEW - Sazgar Engineering Works Ltd. Current Signal State: Buy Signal Initiated At: 1061.39 Signal Initiated On: 06-Dec-24 Current Rate: 1086 Profit / Loss: 2.32% Next Signal: (Stop Loss) / Sell When Price Closes Below 1050 SEARL - The Searl Company Ltd. Consolidated Current Signal State: Sell Signal Initiated At: 107.08 Signal Initiated On: 03-Jan-25 Current Rate: 103.5 Next Signal: Buy When Price Closes Above 111.21

SHEL - Shell Pakistan Ltd.
Current Signal State: Sell
Signal Initiated At: 210.94
Signal Initiated On: 26-Dec-24
Current Rate: 212
Next Signal: Buy When Price Closes Above 215

SNGP - Sui Northern Gas Pipelines Ltd. Current Signal State: Buy Signal Initiated At: 103.47 Signal Initiated On: 23-Dec-24 Current Rate: 102.03 Profit / Loss: -1.39% Next Signal: (Stop Loss) / Sell When Price Closes Below 111

SSGC - Sui Southern Gas Company Ltd. Current Signal State: Sell Signal Initiated At: 48.11 Signal Initiated On: 01-Jan-25 Current Rate: 40.5 Next Signal: Buy When Price Closes Above 47.3

SYS - Systems Ltd. Current Signal State: Sell Signal Initiated At: 600.11 Signal Initiated On: 03-Jan-25 Current Rate: 588 Next Signal: Buy When Price Closes Above 620 TRG - TRG Pakistan Ltd. Current Signal State: Sell Signal Initiated At: 70.45 Signal Initiated On: 30-Dec-24 Current Rate: 64.5 Next Signal: Buy When Price Closes Above 69.18

UBL - United Bank Ltd. Current Signal State: Buy Signal Initiated At: 355.46 Signal Initiated On: 23-Dec-24 Current Rate: 384.99 Profit / Loss: 8.31% Next Signal: (Stop Loss) / Sell When Price Closes Below 380

# **Capital** ities (PVT) LTD

## <u>Glossary of Terms</u>

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 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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