

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		52
Stochastic Oscillator		21

Moving AVG		Reading
20 – DMA		113,454.56
50 – DMA		108,291.74
100 – DMA		99,934.14
200 – DMA		88,931.17

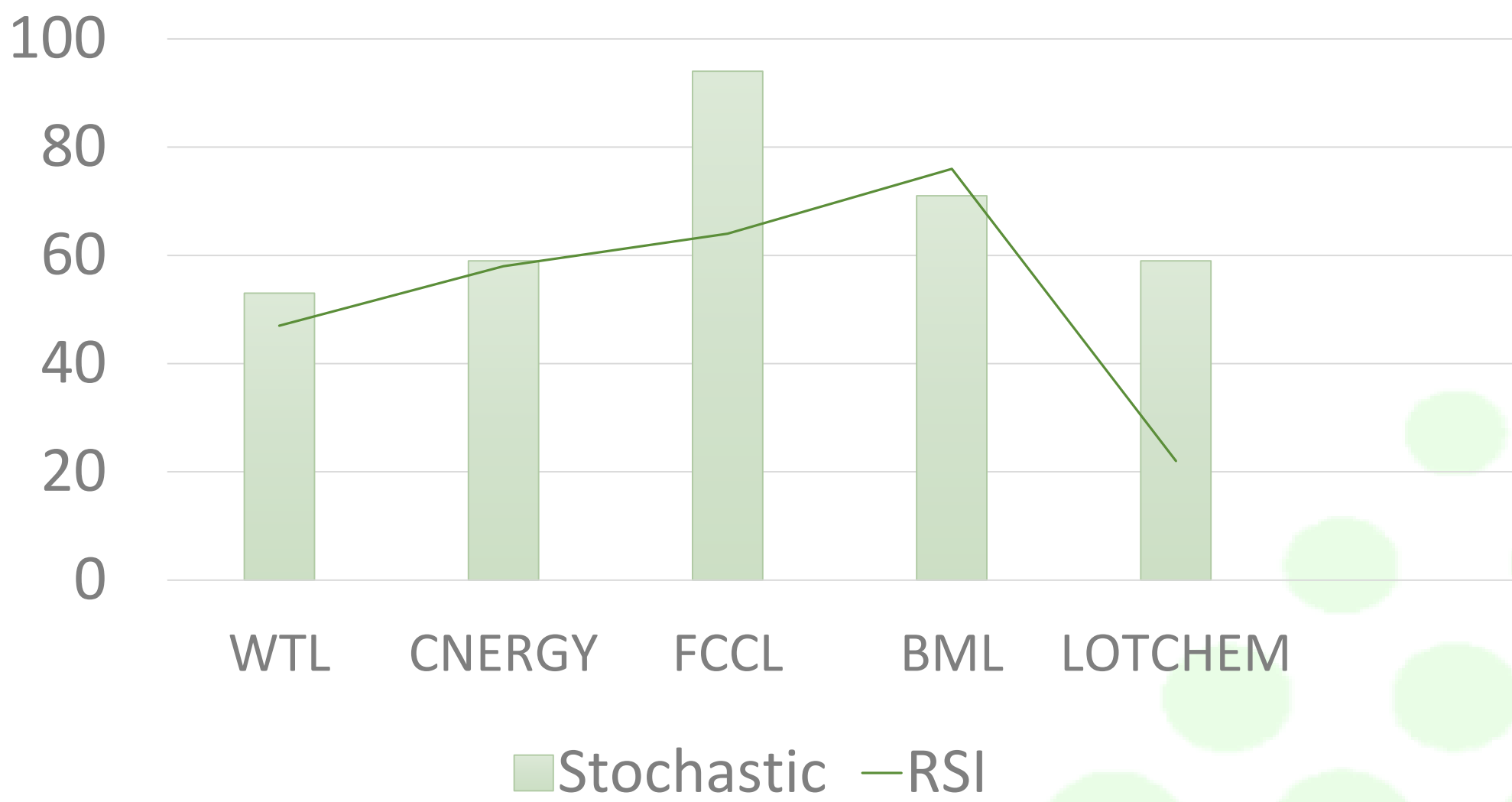
Market at a Glance			
Open	114,996.26	Close	113,443.43
High	115,256.16	Change	(-1.39%)
Low	113,359.37	Volume	358,023,421



Strategy:

KSE-100 INDEX : Selling pressure continued at the Pakistan Stock Exchange (PSX), as the benchmark KSE-100 Index lost over 1,400 points during intra-day trading on Wednesday. At 2:35pm, the benchmark index was hovering at 113,632.18, a decrease of 1,410.07 points or 1.23%. Selling was witnessed in key sectors including automobile assemblers, commercial banks, fertilizer, oil and gas exploration companies, OMCs and power generation. Index-heavy stocks including HUBCO, SSGC, SNGP, OGDC, MARI, PPL, ENGRO, MEBL, NBP and UBL traded in the red. Politics and market concerns around the new US administration are key factors dragging investor sentiment.

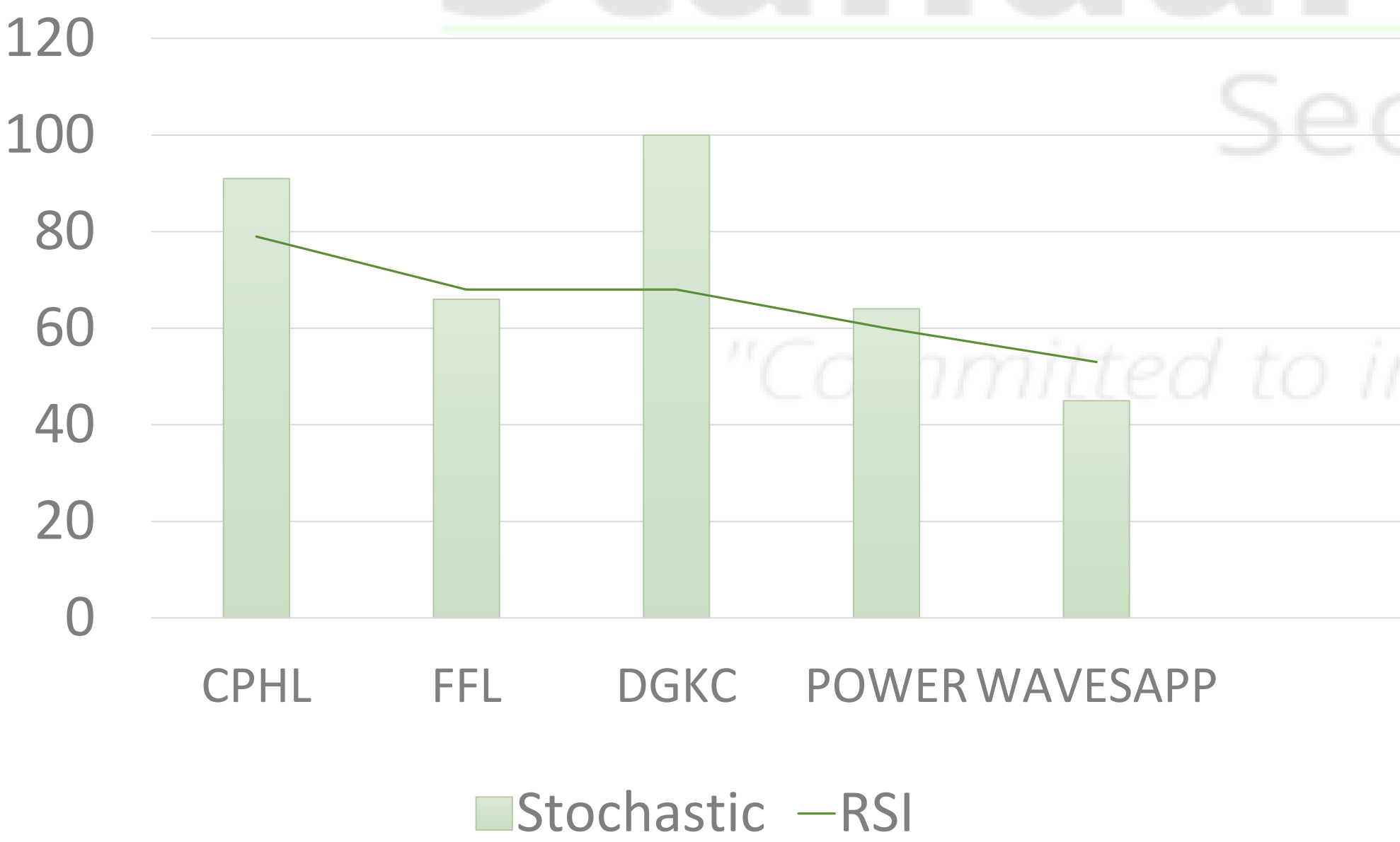
RSI and Stochastic Indicators



Volume Leaders

Symbol	Close	Change	Volume
WTL	1.71	(-3.93%)	99,159,674
CENERGY	7.35	(0.82%)	96,645,565
FCCL	39.19	(8.86%)	83,546,465
BML	3.53	(0.00%)	30,442,410
LOTCHEM	22.35	(-0.36%)	21,780,573
CPHL	86.65	(3.93%)	20,352,528
FFL	16.5	(-2.43%)	18,604,890
DGKC	108.1	(2.41%)	16,692,393
POWER	9.49	(1.07%)	16,163,532
WAVESAPP	11.1	(-1.77%)	15,382,599

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. ...	643.09	Sell	Sell	50.09	632.46	621.83	658.86	674.63	579.43	429.46	775.75	285.11
DGKC	D. G. Khan Cement Co...	105.56	Buy	Buy	56.96	103.65	101.75	108.38	111.21	94.89	85.81	112.39	61.80
LUCK	Lucky Cement Ltd. Con...	1,101.48	Sell	Sell	47.44	1,086.65	1,071.83	1,127.65	1,153.83	1,076.88	932.91	1,283.84	693.80
NRL	National Refinery Ltd. ...	276.37	Sell	Sell	47.22	271.75	267.14	284.24	292.12	263.32	256.19	341.50	198.00
OGDC	Oil & Gas Development...	218.23	Sell	Sell	50.96	215.08	211.92	223.32	228.40	204.74	158.14	255.40	104.50
POL	Pakistan Oilfields Ltd. ...	637.55	Sell	Sell	55.76	633.03	628.52	644.03	650.52	607.32	556.26	699.00	403.00
PPL	Pakistan Petroleum Ltd.	185.93	Sell	Sell	47.73	183.05	180.18	189.75	193.58	174.58	134.52	216.50	94.00
PSO	Pakistan State Oil Com...	382.53	Sell	Sell	48.41	376.42	370.31	392.22	401.91	330.06	219.81	465.00	137.00
SNGP	Sui Northern Gas Pipeli...	96.96	Sell	Sell	45.19	95.43	93.90	99.52	102.08	94.22	75.36	115.75	57.53
SSGC	Sui Southern Gas Com...	40.91	Sell	Sell	49.37	39.80	38.68	42.53	44.14	33.29	16.70	50.87	8.31
TRG	TRG Pakistan Ltd.	66.60	Sell	Sell	52.96	65.55	64.51	68.12	69.65	60.68	58.88	83.15	44.03

Today's AI Generated Signal

AIRLINK - Air Link Communication Ltd

Signal: Sell

Signal Rate: 197.97

Next Signal: Buy When Price Closes Above 204.5

ASTL - Amreli Steels Ltd.

Signal: Sell

Signal Rate: 24.84

Next Signal: Buy When Price Closes Above 26

GHNI - Ghandhara Industries Ltd.

Signal: Sell

Signal Rate: 594.12

Next Signal: Buy When Price Closes Above 615

LUCK - Lucky Cement Ltd. Consolidated

Signal: Sell

Signal Rate: 1101.48

Next Signal: Buy When Price Closes Above 1139

PRL - Pakistan Refinery Ltd.

Signal: Sell

Signal Rate: 41.27

Next Signal: Buy When Price Closes Above 43.58

SAZEW - Sazgar Engineering Works Ltd.

Signal: Sell

Signal Rate: 1028.34

Next Signal: Buy When Price Closes Above 1069.11

SEARL - The Searl Company Ltd. Consolidated

Signal: Sell

Signal Rate: 104.65

Next Signal: Buy When Price Closes Above 112

TRG - TRG Pakistan Ltd.

Signal: Sell

Signal Rate: 66.6

Next Signal: Buy When Price Closes Above 68.6

UBL - United Bank Ltd.

Signal: Sell

Signal Rate: 392.38

Next Signal: Buy When Price Closes Above 397.1

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AI Generated Open Positions (All)

AGP - AGP Ltd.

Current Signal State: Buy

Signal Initiated At: 173.49

Signal Initiated On: 13-Jan-25

Current Rate: 182.5

Profit / Loss: 5.19%

Next Signal: (Stop Loss) / Sell When Price Closes Below 172.06

AIRLINK - Air Link Communication Ltd

Current Signal State: Sell

Signal Initiated At: 197.97

Signal Initiated On: 21-Jan-25

Current Rate: 195.66

Next Signal: Buy When Price Closes Above 204.5

ASTL - Amreli Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 24.84

Signal Initiated On: 21-Jan-25

Current Rate: 24.85

Next Signal: Buy When Price Closes Above 26

ATRL - Attock Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 648.38

Signal Initiated On: 16-Jan-25

Current Rate: 630

Next Signal: Buy When Price Closes Above 666

BAHL - Bank AL-Habib Ltd.

Current Signal State: Buy

Signal Initiated At: 133.86

Signal Initiated On: 10-Jan-25

Current Rate: 134.02

Profit / Loss: 0.12%

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

CHCC - Cherat Cement Company Ltd.

Current Signal State: Sell

Signal Initiated At: 256.87

Signal Initiated On: 15-Jan-25

Current Rate: 259

Next Signal: Buy When Price Closes Above 265.05

DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 99.75

Signal Initiated On: 10-Jan-25

Current Rate: 108.15

Profit / Loss: 8.42%

Next Signal: (Stop Loss) / Sell When Price Closes Below 104.57

EFERT - Engro Fertilizers Ltd.

Current Signal State: Buy

Signal Initiated At: 220.19

Signal Initiated On: 13-Jan-25

Current Rate: 219.88

Profit / Loss: -0.14%

Next Signal: (Stop Loss) / Sell When Price Closes Below 220

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: 334.23

Signal Initiated On: 20-Jan-25

Current Rate: 324

Profit / Loss: -3.06%

Next Signal: (Stop Loss) / Sell When Price Closes Below 324.11

FFC - Fauji Fertilizer Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 398.63

Signal Initiated On: 17-Dec-24

Current Rate: 395.1

Next Signal: Buy When Price Closes Above 403

GHNI - Ghandhara Industries Ltd.

Current Signal State: Sell

Signal Initiated At: 594.12

Signal Initiated On: 21-Jan-25

Current Rate: 573

Next Signal: Buy When Price Closes Above 615

GLAXO - Glaxosmithkline (Pak) Ltd.

Current Signal State: Buy

Signal Initiated At: 387.95

Signal Initiated On: 14-Jan-25

Current Rate: 399.02

Profit / Loss: 2.85%

Next Signal: (Stop Loss) / Sell When Price Closes Below 405

HBL - Habib Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 173.05

Signal Initiated On: 08-Jan-25

Current Rate: 172

Next Signal: Buy When Price Closes Above 176

HCAR - Honda Atlas Cars (Pakistan) Ltd.

Current Signal State: Buy

Signal Initiated At: 311.23

Signal Initiated On: 17-Jan-25

Current Rate: 308

Profit / Loss: -1.04%

Next Signal: (Stop Loss) / Sell When Price Closes Below 308

INIL - International Industries Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 170.92

Signal Initiated On: 16-Jan-25

Current Rate: 168

Next Signal: Buy When Price Closes Above 171.8

ISL - International Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 94.96

Signal Initiated On: 16-Jan-25

Current Rate: 92.5

Next Signal: Buy When Price Closes Above 95.75

LUCK - Lucky Cement Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 1101.48

Signal Initiated On: 21-Jan-25

Current Rate: 1100

Next Signal: Buy When Price Closes Above 1139

MCB - MCB Bank Ltd.

Current Signal State: Buy

Signal Initiated At: 287.32

Signal Initiated On: 30-Dec-24

Current Rate: 286

Profit / Loss: -0.46%

Next Signal: (Stop Loss) / Sell When Price Closes Below 280.05

MEBL - Meezan Bank Ltd.

Current Signal State: Buy

Signal Initiated At: 236.59

Signal Initiated On: 13-Jan-25

Current Rate: 244.4

Profit / Loss: 3.30%

Next Signal: (Stop Loss) / Sell When Price Closes Below 240.5

MLCF - Maple Leaf Cement Factory Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 46.31

Signal Initiated On: 20-Jan-25

Current Rate: 45.23

Profit / Loss: -2.33%

Next Signal: (Stop Loss) / Sell When Price Closes Below 44.3

MUGHAL - Mughal Iron & Steels Ind. Ltd.

Current Signal State: Buy

Signal Initiated At: 82.91

Signal Initiated On: 17-Jan-25

Current Rate: 80.5

Profit / Loss: -2.91%

Next Signal: (Stop Loss) / Sell When Price Closes Below 81.01

NCL - Nishat Chunian Ltd.

Current Signal State: Sell

Signal Initiated At: 32.79

Signal Initiated On: 09-Jan-25

Current Rate: 32.75

Next Signal: Buy When Price Closes Above 35

NETSOL - Netsol Technology Ltd.

Current Signal State: Buy

Signal Initiated At: 158.19

Signal Initiated On: 14-Jan-25

Current Rate: 156.05

Profit / Loss: -1.35%

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: 99.01

Next Signal: Buy When Price Closes Above 102.5

NRL - National Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 281.03

Signal Initiated On: 16-Jan-25

Current Rate: 269.9

Next Signal: Buy When Price Closes Above 287.5

OCTOPUS - Octopus Digital Limited

Current Signal State: Buy

Signal Initiated At: 70.01

Signal Initiated On: 14-Jan-25

Current Rate: 65.15

Profit / Loss: -6.94%

Next Signal: (Stop Loss) / Sell When Price Closes Below 65.81

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Buy

Signal Initiated At: 224.96

Signal Initiated On: 10-Jan-25

Current Rate: 214.6

Profit / Loss: -4.61%

Next Signal: (Stop Loss) / Sell When Price Closes Below 209.09

PIOC - Pioneer Cement Ltd.

Current Signal State: Sell

Signal Initiated At: 198.82

Signal Initiated On: 03-Jan-25

Current Rate: 187

Next Signal: Buy When Price Closes Above 195.2

POL - Pakistan Oilfields Ltd.

Current Signal State: Sell

Signal Initiated At: 623.42

Signal Initiated On: 19-Dec-24

Current Rate: 627.01

Next Signal: Buy When Price Closes Above 663

PPL - Pakistan Petroleum Ltd.

Current Signal State: Sell

Signal Initiated At: 190.86

Signal Initiated On: 15-Jan-25

Current Rate: 182.49

Next Signal: Buy When Price Closes Above 190.7

PRL - Pakistan Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 41.27

Signal Initiated On: 21-Jan-25

Current Rate: 41.81

Next Signal: Buy When Price Closes Above 43.58

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: 389.02

Signal Initiated On: 16-Jan-25

Current Rate: 374.5

Next Signal: Buy When Price Closes Above 395.8

SAZEW - Sazgar Engineering Works Ltd.

Current Signal State: Sell

Signal Initiated At: 1028.34

Signal Initiated On: 21-Jan-25

Current Rate: 994.99

Next Signal: Buy When Price Closes Above 1069.11

SEARL - The Searl Company Ltd. Consolidated
Current Signal State: Sell
Signal Initiated At: 104.65
Signal Initiated On: 21-Jan-25
Current Rate: 104
Next Signal: Buy When Price Closes Above 112

SHEL - Shell Pakistan Ltd.
Current Signal State: Sell
Signal Initiated At: 203.03
Signal Initiated On: 16-Jan-25
Current Rate: 195.89
Next Signal: Buy When Price Closes Above 205.93

SNGP - Sui Northern Gas Pipelines Ltd.
Current Signal State: Sell
Signal Initiated At: 98.2
Signal Initiated On: 16-Jan-25
Current Rate: 94.4
Next Signal: Buy When Price Closes Above 100.55

SSGC - Sui Southern Gas Company Ltd.
Current Signal State: Sell
Signal Initiated At: 42.74
Signal Initiated On: 15-Jan-25
Current Rate: 39.49
Next Signal: Buy When Price Closes Above 43.03

SYS - Systems Ltd.
Current Signal State: Buy
Signal Initiated At: 575.48
Signal Initiated On: 14-Jan-25
Current Rate: 565
Profit / Loss: -1.82%
Next Signal: (Stop Loss) / Sell When Price Closes Below 556

TRG - TRG Pakistan Ltd.
Current Signal State: Sell
Signal Initiated At: 66.6
Signal Initiated On: 21-Jan-25
Current Rate: 65.49
Next Signal: Buy When Price Closes Above 68.6

UBL - United Bank Ltd.
Current Signal State: Sell
Signal Initiated At: 392.38
Signal Initiated On: 21-Jan-25
Current Rate: 389.55
Next Signal: Buy When Price Closes Above 397.1

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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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