

Technical Analysis Report

KSE 100 Index									
S	upport	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 RS	51		48						
Stochastic Oscillator 56									
Moving AV	′G		Reading						
20 – DMA			112,641.49						
50 – DMA			109,841.68						
100 – DMA									
			102,598.99						
200 – DMA			102,598.99 91,591.14						
		a Glance							
	Market at a	a Glance Close							
200 – DMA	Market at a 113,422.06		91,591.14						

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Strategy:

KSE-100 INDEX : Heavy selling pressure was observed at the Pakistan Stock Exchange (PSX), with the benchmark KSE-100 losing over 1,264 points during the opening hours of trading on Monday.

At 12:20pm, the benchmark index was hovering at 111,986.88, a decrease of 1,264 points or (-1.12%).

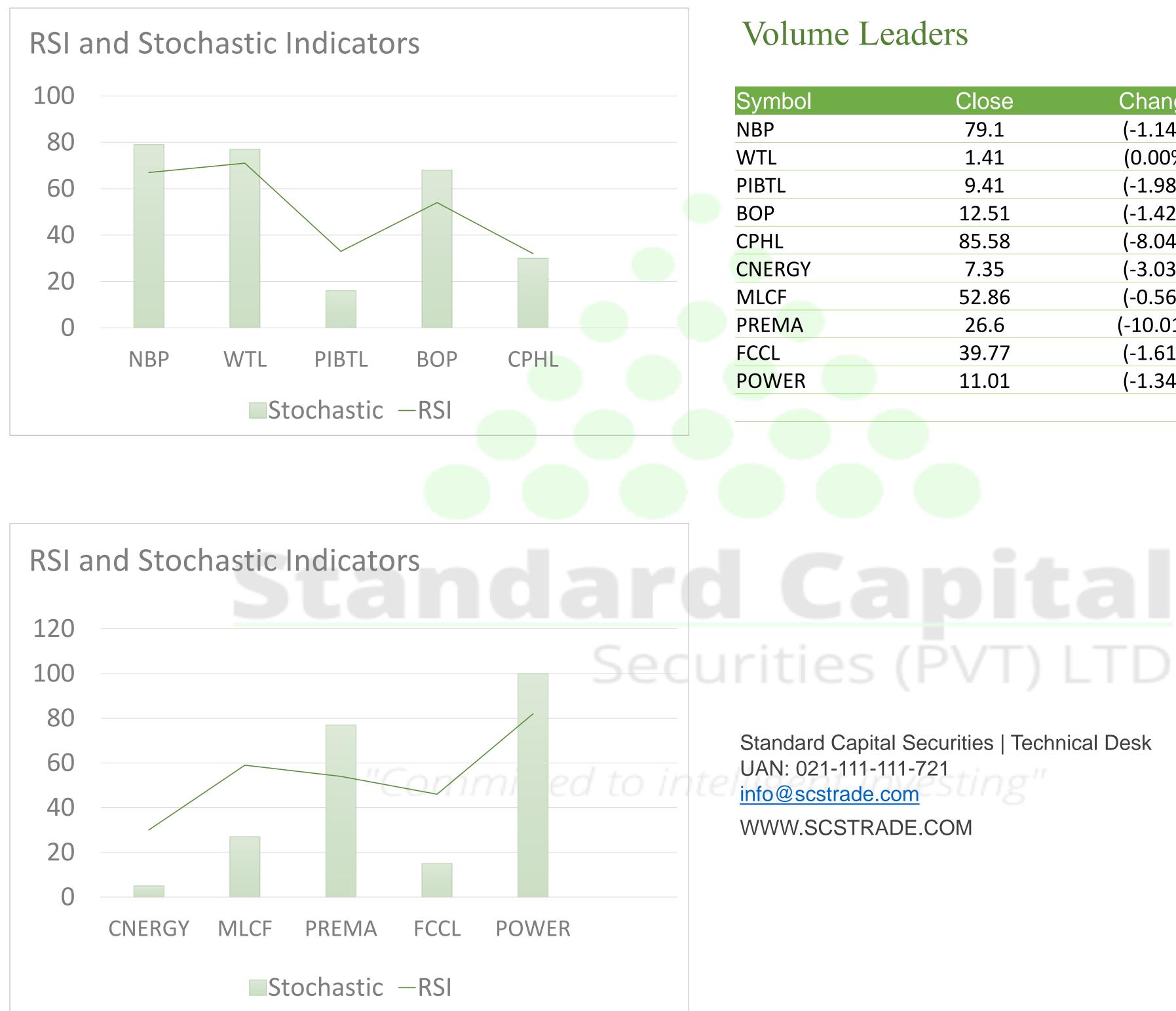
Selling was witnessed across key sectors including automobile assemblers, cement, chemical, oil and gas exploration companies, OMCs and refinery. Index-heavy stocks including OGDC, PPL, MARI, PSO, SSGC and WAFI traded in the red.

During the previous week, the Pakistan Stock Exchange (PSX) remained in the green zone driven by improved local liquidity and positive investor sentiment.

SCSTRADE Technical Research Desk

Pakistan Stock Market

March 03, 2025



Symbol	Close	Change	Volume
NBP	79.1	(-1.14%)	23,799,736
WTL	1.41	(0.00%)	17,593,535
PIBTL	9.41	(-1.98%)	11,711,635
ВОР	12.51	(-1.42%)	11,550,544
CPHL	85.58	(-8.04%)	10,720,267
CNERGY	7.35	(-3.03%)	6,762,246
MLCF	52.86	(-0.56%)	6,307,589
PREMA	26.6	(-10.01%)	4,533,995
FCCL	39.77	(-1.61%)	4,361,796
POWER	11.01	(-1.34%)	4,222,001

Most Active in Market

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	613.66	Buy	Buy	46.15	607.45	601.23	622.43	631.19	640.48	459.20	775.75	293.50
DGKC	D. G. Khan Cement Co	120.99	Buy	Buy	65.25	119.13	117.26	122.83	124.66	105.80	90.63	124.75	63.01
LUCK	Lucky Cement Ltd. Con	1,424.16	Buy	Buy	68.52	1,405.21	1,386.25	1,444.01	1,463.85	1,196.82	993.42	1,535.51	710.53
NRL	National Refinery Ltd	231.57	Sell	Sell	32.88	225.42	219.26	241.31	251.04	271.53	250.09	341.50	198.00
OGDC	Oil & Gas Development	212.59	Buy	Buy	55.22	211.18	209.76	214.38	216.16	212.62	168.22	255.40	117.26
POL	Pakistan Oilfields Ltd	561.77	Sell	Sell	27.74	557.21	552.66	569.11	576.46	617.53	576.95	699.00	417.00
PPL	Pakistan Petroleum Ltd.	173.29	Buy	Buy	45.64	170.86	168.44	175.85	178.42	184.68	142.75	216.50	103.60
PSO	Pakistan State Oil Com	335.34	Buy	Buy	40.40	332.97	330.61	338.74	342.15	372.44	243.39	465.00	154.20
SNGP	Sui Northern Gas Pipeli	94.81	Buy	Buy	57.25	93.07	91.33	96.98	99.15	96.90	78.67	115.75	60.50
SSGC	Sui Southern Gas Com	32.61	Buy	Buy	43.17	32.14	31.67	33.29	33.97	39.29	20.02	50.87	8.31
TRG	TRG Pakistan Ltd.	59.79	Sell	Sell	37.92	58.94	58.10	61.19	62.60	64.34	58.49	77.99	44.03

Today's AI Generated Signal

DGKC - D. G. Khan Cement Company Ltd. Signal: Sell Signal Rate: 118.9 **Next Signal: Buy When Price Closes Above 121.65**

MCB - MCB Bank Ltd. Signal: Sell Signal Rate: 281.6 **Next Signal: Buy When Price Closes Above 288.48**

NCL - Nishat Chunian Ltd. Signal: Sell Signal Rate: 34.19 **Next Signal: Buy When Price Closes Above 36.19**

Securities (PVT) LTD

AI Generated Open Positions (AII)

AGP - AGP Ltd. **Current Signal State: Buy Signal Initiated At: 170.3 Signal Initiated On: 19-Feb-25** Current Rate: 193.99 **Profit / Loss: 13.91%** Next Signal: (Stop Loss) / Sell When Price Closes Below 185.25

AIRLINK - Air Link Communication Ltd Current Signal State: Sell Signal Initiated At: 185.19 **Signal Initiated On: 06-Feb-25** Current Rate: 174.85 **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: 19.5 Next Signal: Buy When Price Closes Above 21.49**

ENGRO - Engro Corporation Ltd. Consolidated ATRL - Attock Refinery Ltd. Current Signal State: Sell Current Signal State: Buy Signal Initiated At: 624.12 Signal Initiated At: 435.67 **Signal Initiated On: 23-Dec-24 Signal Initiated On: 27-Feb-25** Current Rate: 614.79 **Current Rate: 0 Next Signal: Buy When Price Closes Above 624.98 Profit / Loss: -100.00%** Next Signal: (Stop Loss) / Sell When Price Closes Below 474.01

BAHL - Bank AL-Habib Ltd. Current Signal State: Buy Signal Initiated At: 136.84 **Signal Initiated On: 17-Feb-25** Current Rate: 142.99 **Profit / Loss: 4.49%** Next Signal: (Stop Loss) / Sell When Price Closes Below 141.01

CHCC - Cherat Cement Company Ltd. Current Signal State: Sell Signal Initiated At: 268.41 **Signal Initiated On: 25-Feb-25** Current Rate: 252.99 **Next Signal: Buy When Price Closes Above 267**

DGKC - D. G. Khan Cement Company Ltd. Current Signal State: Buy Signal Initiated At: 110.07 **Signal Initiated On: 18-Feb-25 Current Rate: 119.39** Profit / Loss: 8.47% **Next Signal: (Stop Loss) / Sell When Price Closes Below 120.01**

EFERT - Engro Fertilizers Ltd. Current Signal State: Sell Signal Initiated At: 223.29 **Signal Initiated On: 28-Feb-25 Current Rate: 224.48 Next Signal: Buy When Price Closes Above 226.88**

FEROZ - Ferozsons Laboratories Ltd. Current Signal State: Sell Signal Initiated At: 320.19 Signal Initiated On: 28-Feb-25 **Current Rate: 317 Next Signal: Buy When Price Closes Above 339** FFC - Fauji Fertilizer Company Ltd. Consolidated **Current Signal State: Sell** Signal Initiated At: 397.45 Signal Initiated On: 28-Feb-25 Current Rate: 396.05 **Next Signal: Buy When Price Closes Above 403**

GHNI - Ghandhara Industries Ltd. Current Signal State: Sell Signal Initiated At: 661.2 **Signal Initiated On: 14-Feb-25** Current Rate: 641.01 **Next Signal: Buy When Price Closes Above 678**

GLAXO - Glaxosmithkline (Pak) Ltd. Current Signal State: Sell Signal Initiated At: 399.67 **Signal Initiated On: 20-Feb-25** Current Rate: 395.4 **Next Signal: Buy When Price Closes Above 400**

HBL - Habib Bank Ltd. **Current Signal State: Sell** Signal Initiated At: 173.05 **Signal Initiated On: 08-Jan-25** Current Rate: 151.89 Next Signal: Buy When Price Closes Above 158.5 HCAR - Honda Atlas Cars (Pakistan) Ltd. **Current Signal State: Sell Signal Initiated At: 295.54 Signal Initiated On: 14-Feb-25** Current Rate: 281.49 **Next Signal: Buy When Price Closes Above 290.88**

INIL - International Industries Ltd. Consolidated Current Signal State: Sell Signal Initiated At: 161.87 **Signal Initiated On: 14-Feb-25 Current Rate: 157.25 Next Signal: Buy When Price Closes Above 161.7**

ISL - International Steels Ltd. Current Signal State: Sell Signal Initiated At: 82.28 Signal Initiated On: 26-Feb-25 Current Rate: 80.02 **Next Signal: Buy When Price Closes Above 83.8**

LUCK - Lucky Cement Ltd. Consolidated **Current Signal State: Buy Signal Initiated At: 1113.72 Signal Initiated On: 30-Jan-25** Current Rate: 1409.5 **Profit / Loss: 26.56%** Next Signal: (Stop Loss) / Sell When Price Closes Below 1405 MCB - MCB Bank Ltd. Current Signal State: Buy Signal Initiated At: 284.49 Signal Initiated On: 24-Feb-25 Current Rate: 281.75 Profit / Loss: -0.96% Next Signal: (Stop Loss) / Sell When Price Closes Below 282

MEBL - Meezan Bank Ltd. Current Signal State: Buy Signal Initiated At: 236.74 Signal Initiated On: 19-Feb-25 Current Rate: 242.5 Profit / Loss: 2.43% Next Signal: (Stop Loss) / Sell When Price Closes Below 237.38

MLCF - Maple Leaf Cement Factory Ltd. Consolidated Current Signal State: Buy Signal Initiated At: 51.13 Signal Initiated On: 25-Feb-25 Current Rate: 53 Profit / Loss: 3.66% Next Signal: (Stop Loss) / Sell When Price Closes Below 50.45

MUGHAL - Mughal Iron & Steels Ind. Ltd. Current Signal State: Sell Signal Initiated At: 72.73 Signal Initiated On: 25-Feb-25 Current Rate: 71.3 Next Signal: Buy When Price Closes Above 76.7 NCL - Nishat Chunian Ltd. Current Signal State: Buy Signal Initiated At: 31.79 Signal Initiated On: 07-Feb-25 Current Rate: 34.25 Profit / Loss: 7.74% Next Signal: (Stop Loss) / Sell When Price Closes Below 34.62

NETSOL - Netsol Technology Ltd. Current Signal State: Sell Signal Initiated At: 140.62 Signal Initiated On: 24-Feb-25 Current Rate: 130.5 Next Signal: Buy When Price Closes Above 137.25

NML - Nishat Mills Ltd. Consolidated Current Signal State: Buy Signal Initiated At: 102.62 Signal Initiated On: 28-Feb-25 Current Rate: 101.89 Profit / Loss: -0.71% Next Signal: (Stop Loss) / Sell When Price Closes Below 93.5

NRL - National Refinery Ltd. Current Signal State: Sell Signal Initiated At: 251.94 Signal Initiated On: 14-Feb-25 Current Rate: 233.89 Next Signal: Buy When Price Closes Above 244.89

OCTOPUS - Octopus Digital Limited Current Signal State: Sell Signal Initiated At: 60.53 Signal Initiated On: 13-Feb-25 Current Rate: 56.49 Next Signal: Buy When Price Closes Above 58.52 OGDC - Oil & Gas Development Company Ltd. Current Signal State: Sell Signal Initiated At: 208.88 Signal Initiated On: 26-Feb-25 Current Rate: 212.44 Next Signal: Buy When Price Closes Above 214

PIOC - Pioneer Cement Ltd. Current Signal State: Buy Signal Initiated At: 201.32 Signal Initiated On: 28-Feb-25 Current Rate: 201 Profit / Loss: -0.16% Next Signal: (Stop Loss) / Sell When Price Closes Below 192.01

POL - Pakistan Oilfields Ltd. Current Signal State: Sell Signal Initiated At: 623.42 Signal Initiated On: 19-Dec-24 Current Rate: 564 Next Signal: Buy When Price Closes Above 583.99

PPL - Pakistan Petroleum Ltd.
Current Signal State: Sell
Signal Initiated At: 172.86
Signal Initiated On: 26-Feb-25
Current Rate: 170.65
Next Signal: Buy When Price Closes Above 175.99

PRL - Pakistan Refinery Ltd. Current Signal State: Sell Signal Initiated At: 35.07 Signal Initiated On: 26-Feb-25 Current Rate: 33.3 Next Signal: Buy When Price Closes Above 35.1

PSMC - Pak Suzuki Motor Company Ltd. Current Signal State: Buy Signal Initiated At: 609.16 Signal Initiated On: 04-Mar-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: 339.16 Signal Initiated On: 26-Feb-25 Current Rate: 332 Next Signal: Buy When Price Closes Above 341.95

SAZEW - Sazgar Engineering Works Ltd. Current Signal State: Sell Signal Initiated At: 1144.39 Signal Initiated On: 14-Feb-25 Current Rate: 1061 Next Signal: Buy When Price Closes Above 1122.99 SEARL - The Searle Company Ltd. Consolidated Current Signal State: Sell Signal Initiated At: 104.89 Signal Initiated On: 03-Feb-25 Current Rate: 84.57 Next Signal: Buy When Price Closes Above 95.39

SNGP - Sui Northern Gas Pipelines Ltd. Current Signal State: Buy Signal Initiated At: 89.21 Signal Initiated On: 24-Feb-25 Current Rate: 94.16 Profit / Loss: 5.55% Next Signal: (Stop Loss) / Sell When Price Closes Below 93.5

SSGC - Sui Southern Gas Company Ltd. Current Signal State: Buy Signal Initiated At: 34.18 Signal Initiated On: 26-Feb-25 Current Rate: 31.99 Profit / Loss: -6.41% Next Signal: (Stop Loss) / Sell When Price Closes Below 31.41

SYS - Systems Ltd.Current Signal State: SellSignal Initiated At: 547.23Signal Initiated On: 21-Feb-25Current Rate: 540Next Signal: Buy When Price Closes Above 562.5

TRG - TRG Pakistan Ltd. Current Signal State: Sell Signal Initiated At: 60.06 Signal Initiated On: 25-Feb-25 Current Rate: 58.5 Next Signal: Buy When Price Closes Above 61.25

UBL - United Bank Ltd. Current Signal State: Sell Signal Initiated At: 395.29 Signal Initiated On: 19-Feb-25 Current Rate: 390 Next Signal: Buy When Price Closes Above 404.99

Capital ities (PVT) LTD

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 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 overbought 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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