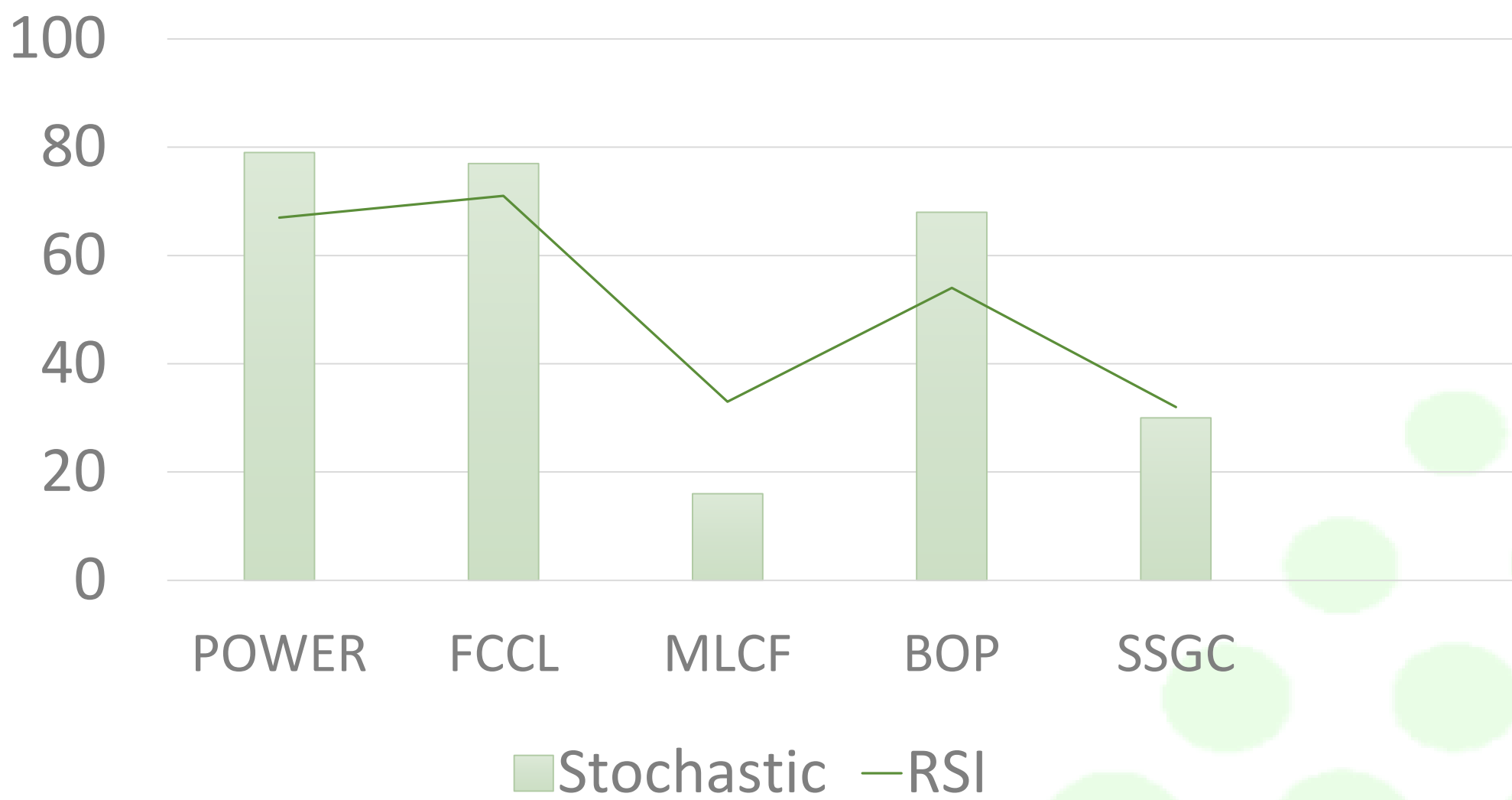


**KSE-100 INDEX :** KSE-100 settles flat amid late profit-taking (PSX) witnessed a volatile session on Monday, as the benchmark KSE-100 Index ended the day on a flat note amid last-hour profit-taking, with investors anticipating the Monetary Policy Committee (MPC) decision. After a muted start, trading activity picked up at the PSX, with the benchmark KSE-100 hitting an intra-day high of 115,048.41. However, profit-taking observed in the final hour erased all gains, and the KSE-100 Index settled at 114,356.34, amid a loss of 42.35 points or 0.04%. A mixed trend was observed in key sectors, with positivity in automobile assemblers, cement, and commercial banks, while negative sentiments prevailed in the energy sector including oil and gas exploration companies, OMCs, power generation and refineries. Index-heavy stocks, including HUBCO, MARI, OGDC, PSO and SSGC traded in the red. The Monetary Policy Committee (MPC) of the State Bank of Pakistan (SBP) is scheduled to meet today, to decide upon the policy rate.

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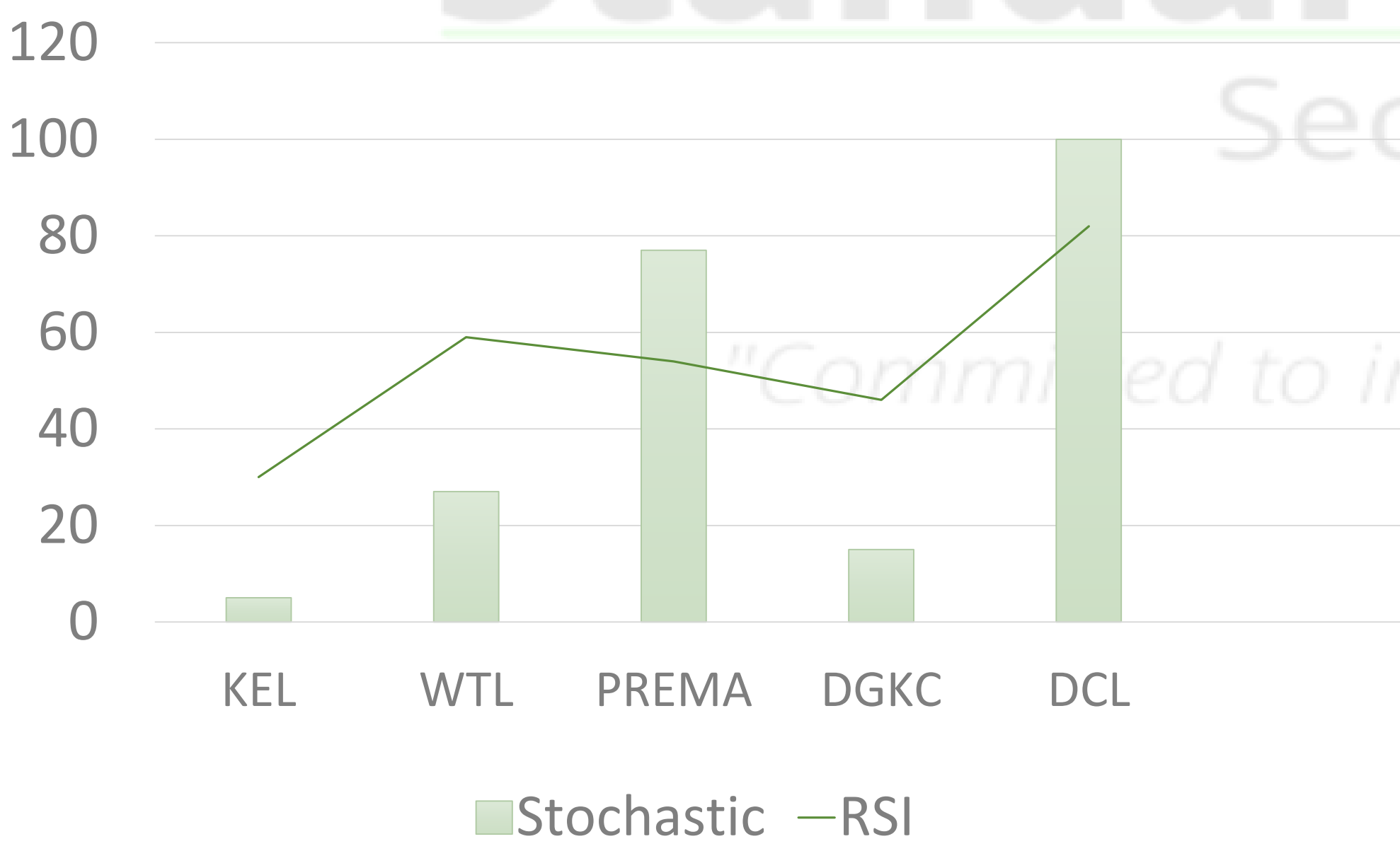
### RSI and Stochastic Indicators



### Volume Leaders

Symbol	Close	Change	Volume
POWER	11.84	0.68 (6.09%)	24,747,690
FCCL	43.5	-2.49 (-5.41%)	22,187,385
MLCF	55.5	-1.13 (-1.99%)	19,744,295
BOP	13.2	0.32 (2.48%)	19,543,363
SSGC	35.26	-0.24 (-0.68%)	17,951,195
KEL	4.49	0.03 (0.67%)	16,614,547
WTL	1.36	0.01 (0.74%)	11,874,297
PREMA	32.15	2.92 (9.99%)	11,277,739
DGKC	124.5	-2.18 (-1.72%)	9,165,978
DCL	9.68	0.29 (3.09%)	7,791,683

### 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. ...	638.92	Buy	Buy	56.25	623.35	607.78	654.24	669.56	645.06	464.97	775.75	293.50
DGKC	D. G. Khan Cement Co...	126.68	Buy	Buy	70.29	123.01	119.33	128.87	131.05	107.33	91.42	127.38	63.01
LUCK	Lucky Cement Ltd. Con...	1,448.95	Sell	Sell	70.11	1,436.01	1,423.06	1,459.89	1,470.82	1,219.12	1,007.13	1,535.51	710.53
NRL	National Refinery Ltd. ...	244.41	Buy	Buy	46.75	240.14	235.87	248.24	252.07	268.93	248.50	341.50	198.00
OGDC	Oil & Gas Development...	223.84	Buy	Buy	65.83	221.73	219.61	226.98	230.11	214.23	170.20	255.40	117.26
POL	Pakistan Oilfields Ltd. ...	557.56	Sell	Sell	32.43	555.37	553.19	559.37	561.19	612.96	578.28	699.00	418.50
PPL	Pakistan Petroleum Ltd.	186.63	Buy	Buy	60.49	183.79	180.94	190.69	194.74	184.67	144.08	216.50	103.60
PSO	Pakistan State Oil Com...	371.14	Buy	Buy	60.14	355.56	339.98	381.36	391.58	375.42	247.40	465.00	154.20
SNGP	Sui Northern Gas Pipeli...	106.88	Buy	Buy	74.01	104.75	102.62	108.76	110.64	97.46	79.38	115.75	60.50
SSGC	Sui Southern Gas Com...	35.50	Buy	Buy	53.67	34.42	33.33	36.27	37.03	39.03	20.59	50.87	8.31
TRG	TRG Pakistan Ltd.	59.20	Sell	Sell	38.65	58.05	56.89	60.33	61.45	64.23	58.31	75.00	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**

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# AI Generated Open Positions (All)

## **AGP - AGP Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 188.78**

**Signal Initiated On: 05-Mar-25**

**Current Rate: 191**

**Next Signal: Buy When Price Closes Above 189.89**

## **AIRLINK - Air Link Communication Ltd**

**Current Signal State: Sell**

**Signal Initiated At: 185.19**

**Signal Initiated On: 06-Feb-25**

**Current Rate: 175.75**

**Next Signal: Buy When Price Closes Above 180.49**

## **ASTL - Amreli Steels Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 20.75**

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

**Current Rate: 21.5**

**Profit / Loss: 3.61%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 20**

## **ATRL - Attock Refinery Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 625.26**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 631**

**Profit / Loss: 0.92%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 623.1**

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

**Current Signal State: Sell**

**Signal Initiated At: 140.58**

**Signal Initiated On: 05-Mar-25**

**Current Rate: 142.1**

**Next Signal: Buy When Price Closes Above 143.8**

## **CHCC - Cherat Cement Company Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 263.87**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 270**

**Profit / Loss: 2.32%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 254**

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

**Current Signal State: Buy**

**Signal Initiated At: 122.33**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 124.4**

**Profit / Loss: 1.69%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 121.52**

## **EFERT - Engro Fertilizers Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 223.29**

**Signal Initiated On: 28-Feb-25**

**Current Rate: 225**

**Next Signal: Buy When Price Closes Above 224.75**

## **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: 326.07**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 327**

**Profit / Loss: 0.29%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 322**

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

**Current Signal State: Sell**

**Signal Initiated At: 397.45**

**Signal Initiated On: 28-Feb-25**

**Current Rate: 394.5**

**Next Signal: Buy When Price Closes Above 398.9**

**GHNI - Ghandhara Industries Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 665.3**

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

**Current Rate: 668.5**

**Profit / Loss: 0.48%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 657.02**

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

**Current Signal State: Sell**

**Signal Initiated At: 399.67**

**Signal Initiated On: 20-Feb-25**

**Current Rate: 393**

**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: 157.67**

**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: 294.58**

**Next Signal: Buy When Price Closes Above 285**

**INIL - International Industries Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 165.21**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 167.8**

**Profit / Loss: 1.57%**

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

**ISL - International Steels Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 82.04**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 85.11**

**Profit / Loss: 3.74%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 82.4**

**LUCK - Lucky Cement Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 1113.72**

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

**Current Rate: 1447.9**

**Profit / Loss: 30.01%**

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



**MCB - MCB Bank Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 290.16**

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

**Current Rate: 290**

**Profit / Loss: -0.06%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 287.1**

**MEBL - Meezan Bank Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 236.74**

**Signal Initiated On: 19-Feb-25**

**Current Rate: 240.3**

**Profit / Loss: 1.50%**

**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: 55.5**

**Profit / Loss: 8.55%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 54.47**

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

**Current Signal State: Sell**

**Signal Initiated At: 72.73**

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

**Current Rate: 73.5**

**Next Signal: Buy When Price Closes Above 73.75**

**NCL - Nishat Chunian Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 35.24**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 36.3**

**Profit / Loss: 3.01%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 34.46**

**NETSOL - Netsol Technology Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 131.42**

**Signal Initiated On: 05-Mar-25**

**Current Rate: 135.35**

**Profit / Loss: 2.99%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 133.16**

**NML - Nishat Mills Ltd. Consolidated**

**Current Signal State: Sell**

**Signal Initiated At: 98.18**

**Signal Initiated On: 05-Mar-25**

**Current Rate: 98.7**

**Next Signal: Buy When Price Closes Above 98.97**

**NRL - National Refinery Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 240.42**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 243**

**Profit / Loss: 1.07%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 239.7**

**OCTOPUS - Octopus Digital Limited**

**Current Signal State: Buy**

**Signal Initiated At: 58.05**

**Signal Initiated On: 05-Mar-25**

**Current Rate: 58.9**

**Profit / Loss: 1.46%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 57.51**

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

**Current Signal State: Buy**

**Signal Initiated At: 222.58**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 214.25**

**Profit / Loss: -3.74%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 222.75**

**PIOC - Pioneer Cement Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 201.32**

**Signal Initiated On: 28-Feb-25**

**Current Rate: 205.98**

**Profit / Loss: 2.31%**

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

**POL - Pakistan Oilfields Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 623.42**

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

**Current Rate: 570**

**Next Signal: Buy When Price Closes Above 562.9**

**PPL - Pakistan Petroleum Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 183.99**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 181**

**Profit / Loss: -1.63%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 185**

**PRL - Pakistan Refinery Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 34.9**

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

**Current Rate: 34.37**

**Profit / Loss: -1.52%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 34.3**

**PSO - Pakistan State Oil Company Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 344.6**

**Signal Initiated On: 06-Mar-25**

**Current Rate: 354.99**

**Profit / Loss: 3.02%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 350.2**

**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 1068**

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

**Current Signal State: Buy**

**Signal Initiated At: 93.25**

**Signal Initiated On: 04-Mar-25**

**Current Rate: 95.7**

**Profit / Loss: 2.63%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 90.67**



**SNGP - Sui Northern Gas Pipelines Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 89.21**

**Signal Initiated On: 24-Feb-25**

**Current Rate: 104**

**Profit / Loss: 16.58%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 104.5**

**SSGC - Sui Southern Gas Company Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 34.18**

**Signal Initiated On: 26-Feb-25**

**Current Rate: 35.26**

**Profit / Loss: 3.16%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 34.1**

**SYS - Systems Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 547.23**

**Signal Initiated On: 21-Feb-25**

**Current Rate: 524**

**Next Signal: Buy When Price Closes Above 545**

**TRG - TRG Pakistan Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 60.06**

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

**Current Rate: 60.45**

**Next Signal: Buy When Price Closes Above 61.25**

**UBL - United Bank Ltd.**

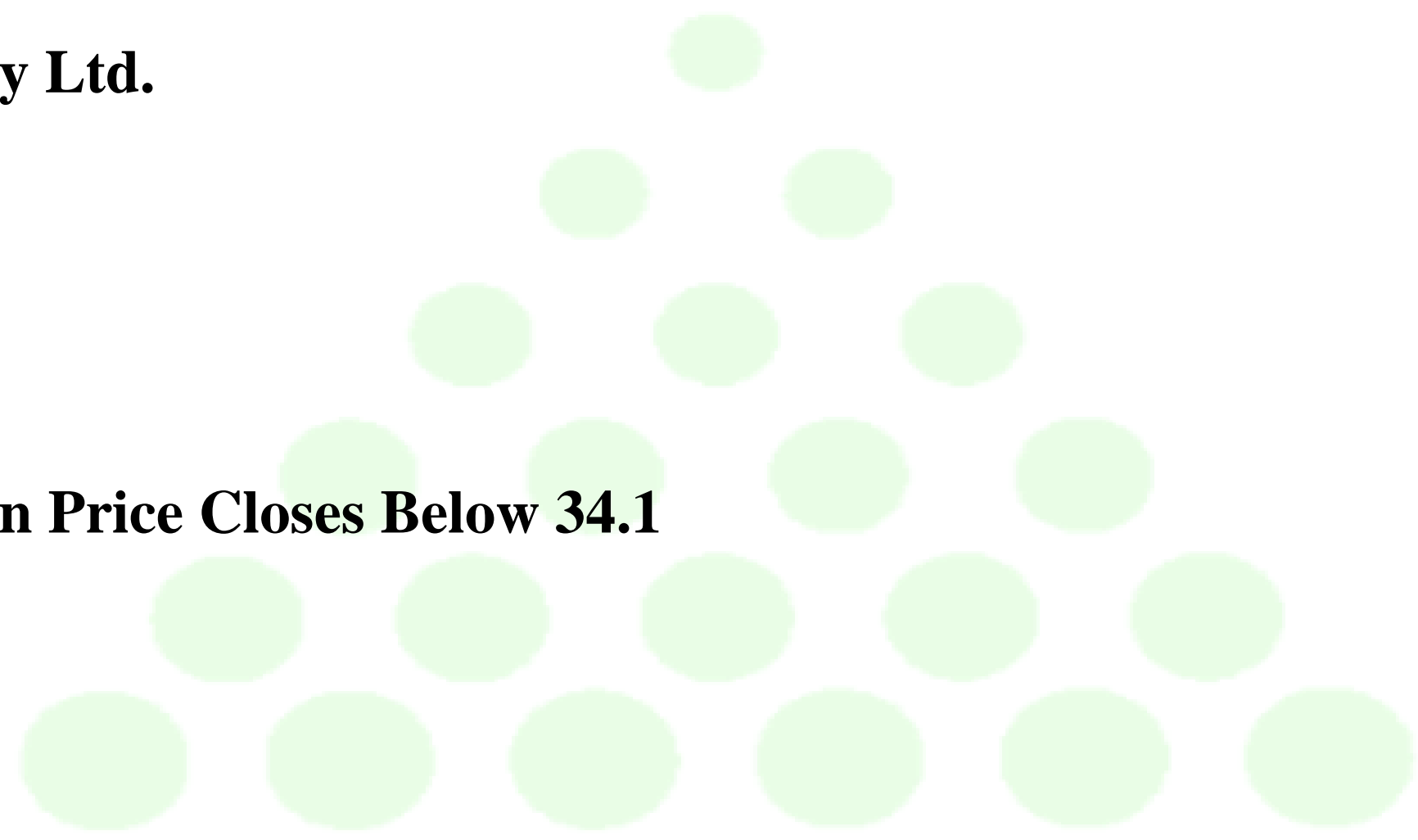
**Current Signal State: Sell**

**Signal Initiated At: 395.29**

**Signal Initiated On: 19-Feb-25**

**Current Rate: 402.5**

**Next Signal: Buy When Price Closes Above 404.99**



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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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