

## Technical Analysis Report

KSE 100 Index			
Support		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 RSI	49
Stochastic Oscillator	55

Moving AVG	Reading
20 – DMA	113,794.49
50 – DMA	112,190.68
100 – DMA	106,778.99
200 – DMA	96,270.14

Market at a Glance			
Open	115,995.40	Close	116,199.59
High	116,626.82	Change	(0.57%)
Low	115,883.22	Volume	286,473,754

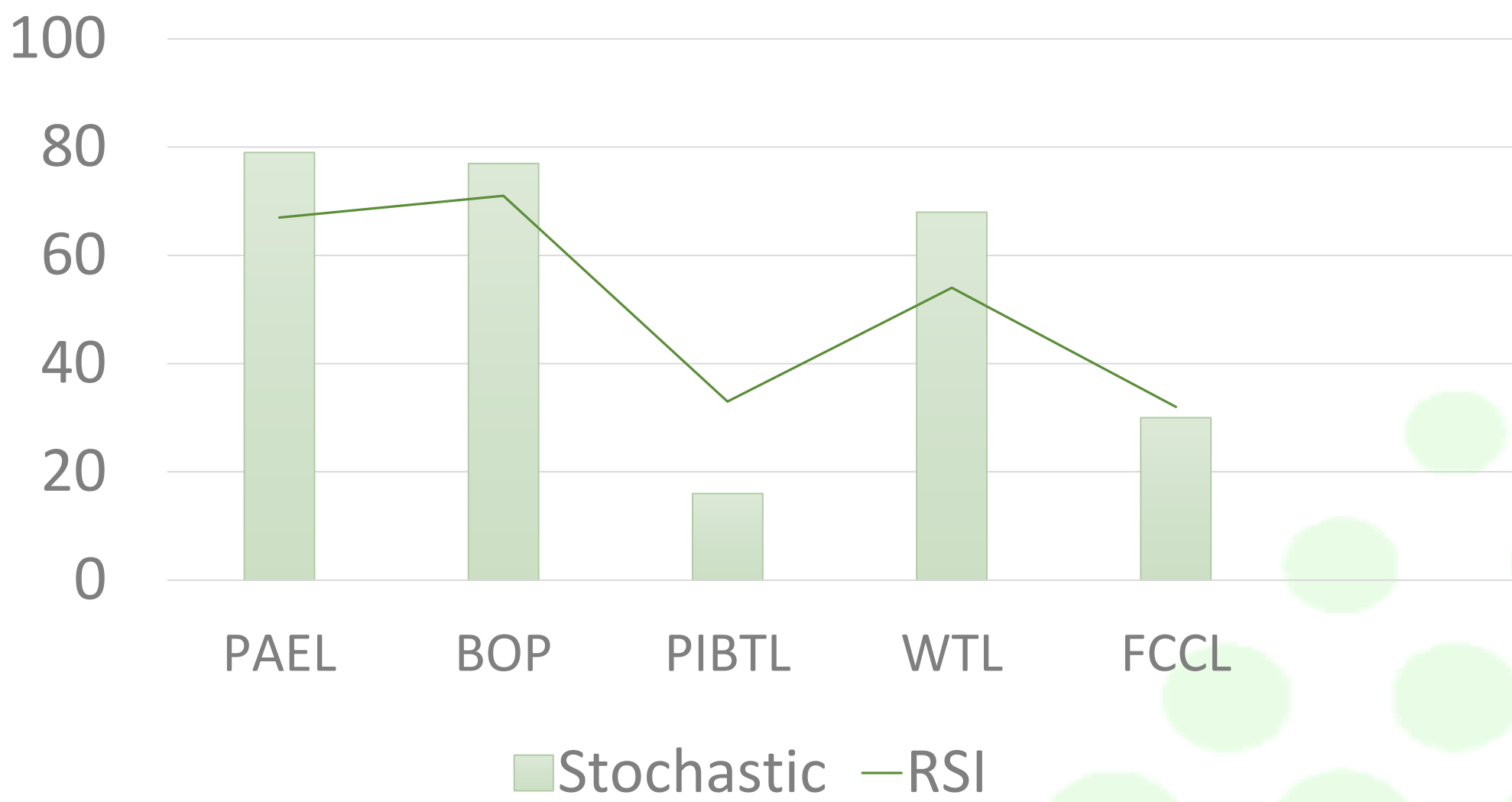
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### Strategy:

**KSE-100 INDEX :** Buying rally continued at the Pakistan Stock Exchange (PSX) amid optimism over the IMF front, with the benchmark KSE-100 Index crossing the 116,000 level amid a gain of nearly 1,000 points during intra-day trading on Monday. At 12:50pm, the benchmark index was hovering at 116,518.95 level, an increase of 982.79 points or 0.85%. Buying was observed in key sectors including automobile assemblers, commercial banks, oil and gas marketing companies and OMCs. Index-heavy stocks including MARI, OGDC, PPL, PSO, SNGPL, MCB, MEBL and NBP traded in the green. During the previous week, the PSX remained positive due to potential development related to settlement of energy circular debt and the International Monetary Fund (IMF) Extended Fund Facility (EFF) program. The benchmark KSE-100 index rose by 1,137 points, or 1%, week-on-week, closing at 115,536 points compared to 114,399 points the previous week.

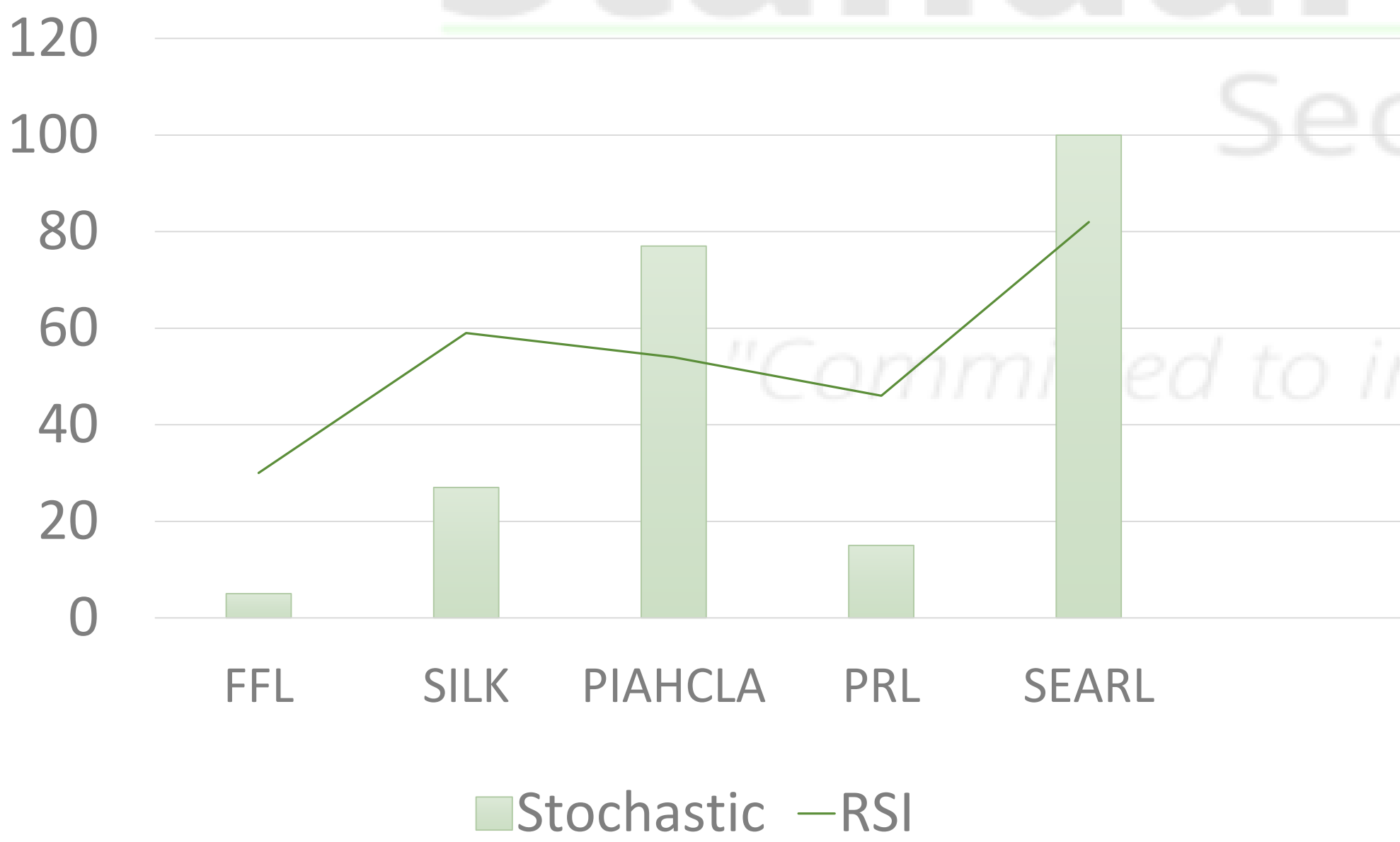
### RSI and Stochastic Indicators



### Volume Leaders

Symbol	Close	Change	Volume
PAEL	45.5	(6.76%)	48,242,957
BOP	11.65	(3.19%)	46,516,414
PIBTL	10.1	(1.82%)	36,269,343
WTL	1.31	(-1.50%)	19,339,701
FCCL	46.15	(2.15%)	18,434,342
FFL	16.2	(0.87%)	17,432,687
SILK	1.17	(1.74%)	16,324,496
PIAHCLA	18.13	(9.88%)	14,505,051
PRL	36.59	(3.57%)	13,079,859
SEARL	100.7	(5.09%)	12,845,296

### 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. ...	654.31	Buy	Buy	61.29	647.71	641.12	663.70	673.10	640.13	471.44	775.75	293.50
DGKC	D. G. Khan Cement Co...	134.53	Buy	Buy	76.05	131.69	128.84	137.09	139.64	109.36	92.50	136.80	63.01
LUCK	Lucky Cement Ltd. Con...	1,464.11	Sell	Sell	68.38	1,449.81	1,435.50	1,484.21	1,504.30	1,239.35	1,021.37	1,535.51	710.53
NRL	National Refinery Ltd. ...	244.79	Buy	Buy	47.66	242.69	240.60	248.44	252.10	263.83	247.48	341.50	198.00
OGDC	Oil & Gas Development...	218.59	Buy	Buy	56.93	217.69	216.80	219.69	220.80	213.81	172.20	255.40	117.26
POL	Pakistan Oilfields Ltd. ...	555.44	Buy	Buy	35.44	553.56	551.68	557.66	559.88	605.85	579.80	699.00	418.50
PPL	Pakistan Petroleum Ltd.	183.08	Buy	Buy	54.53	181.40	179.73	185.45	187.83	183.06	145.62	216.50	103.60
PSO	Pakistan State Oil Com...	396.27	Buy	Buy	64.67	388.30	380.34	405.95	415.64	376.34	252.55	465.00	154.20
SNGP	Sui Northern Gas Pipeli...	109.00	Buy	Buy	70.68	107.50	106.01	111.00	113.01	97.74	80.35	115.75	60.50
SSGC	Sui Southern Gas Com...	37.31	Buy	Buy	58.92	37.01	36.70	37.76	38.20	38.68	21.25	50.87	8.31
TRG	TRG Pakistan Ltd.	60.94	Buy	Buy	47.60	60.37	59.81	61.75	62.57	64.23	58.22	75.00	44.03

# Today's AI Generated Signal

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

**Signal: Buy**

**Signal Rate: 397.49**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 395**

**GHNI - Ghandhara Industries Ltd.**

**Signal: Buy**

**Signal Rate: 675.54**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 668**

**MCB - MCB Bank Ltd.**

**Signal: Sell**

**Signal Rate: 281.92**

**Next Signal: Buy When Price Closes Above 283.97**

**NML - Nishat Mills Ltd. Consolidated**

**Signal: Buy**

**Signal Rate: 101.88**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 99.45**

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# AI Generated Open Positions (All)

## AGP - AGP Ltd.

**Current Signal State: Buy**

**Signal Initiated At: 191.67**

**Signal Initiated On: 12-Mar-25**

**Current Rate: 189.49**

**Profit / Loss: -1.14%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 186.25**

## AIRLINK - Air Link Communication Ltd

**Current Signal State: Sell**

**Signal Initiated At: 185.19**

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

**Current Rate: 181.2**

**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 21.3**

## ATRL - Attock Refinery Ltd.

**Current Signal State: Buy**

**Signal Initiated At: 625.26**

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

**Current Rate: 658.5**

**Profit / Loss: 5.32%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 650.51**

## BAHL - Bank AL-Habib Ltd.

**Current Signal State: Sell**

**Signal Initiated At: 140.58**

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

**Current Rate: 143.04**

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

## CHCC - Cherat Cement Company Ltd.

**Current Signal State: Buy**

**Signal Initiated At: 275.03**

**Signal Initiated On: 13-Mar-25**

**Current Rate: 275**

**Profit / Loss: -0.01%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 273**

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

**Current Signal State: Buy**

**Signal Initiated At: 122.33**

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

**Current Rate: 133.74**

**Profit / Loss: 9.33%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 131.4**

## EFERT - Engro Fertilizers Ltd.

**Current Signal State: Sell**

**Signal Initiated At: 223.31**

**Signal Initiated On: 11-Mar-25**

**Current Rate: 213.51**

**Next Signal: Buy When Price Closes Above 219.62**

## 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: 313.71**

**Signal Initiated On: 12-Mar-25**

**Current Rate: 311**

**Next Signal: Buy When Price Closes Above 316**

**FFC - Fauji Fertilizer Company Ltd. Consolidated**  
**Current Signal State: Buy**  
**Signal Initiated At: 397.49**  
**Signal Initiated On: 14-Mar-25**  
**Current Rate: 395**  
**Profit / Loss: -0.63%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 395**

**GHNI - Ghandhara Industries Ltd.**  
**Current Signal State: Buy**  
**Signal Initiated At: 675.54**  
**Signal Initiated On: 14-Mar-25**  
**Current Rate: 708.89**  
**Profit / Loss: 4.94%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 668**

**GLAXO - Glaxosmithkline (Pak) Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 399.67**  
**Signal Initiated On: 20-Feb-25**  
**Current Rate: 397.8**  
**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: 152.5**  
**Next Signal: Buy When Price Closes Above 158.5**

**HCAR - Honda Atlas Cars (Pakistan) Ltd.**  
**Current Signal State: Buy**  
**Signal Initiated At: 294.1**  
**Signal Initiated On: 10-Mar-25**  
**Current Rate: 299.75**  
**Profit / Loss: 1.92%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 285.8**

**INIL - International Industries Ltd. Consolidated**  
**Current Signal State: Sell**  
**Signal Initiated At: 162.1**  
**Signal Initiated On: 11-Mar-25**  
**Current Rate: 160**  
**Next Signal: Buy When Price Closes Above 165**

**ISL - International Steels Ltd.**  
**Current Signal State: Sell**  
**Signal Initiated At: 83.06**  
**Signal Initiated On: 11-Mar-25**  
**Current Rate: 80.99**  
**Next Signal: Buy When Price Closes Above 82.9**

**LUCK - Lucky Cement Ltd. Consolidated**  
**Current Signal State: Buy**  
**Signal Initiated At: 1113.72**  
**Signal Initiated On: 30-Jan-25**  
**Current Rate: 1491**  
**Profit / Loss: 33.88%**  
**Next Signal: (Stop Loss) / Sell When Price Closes Below 1405**



**MCB - MCB Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 281.92**

**Signal Initiated On: 14-Mar-25**

**Current Rate: 282.98**

**Next Signal: Buy When Price Closes Above 283.97**

**MEBL - Meezan Bank Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 236.74**

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

**Current Rate: 243.5**

**Profit / Loss: 2.86%**

**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: 59.2**

**Profit / Loss: 15.78%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 57.41**

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

**Current Signal State: Sell**

**Signal Initiated At: 72.73**

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

**Current Rate: 72.43**

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

**NCL - Nishat Chunian Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 35.41**

**Signal Initiated On: 11-Mar-25**

**Current Rate: 34.89**

**Next Signal: Buy When Price Closes Above 35.99**

**NETSOL - Netsol Technology Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 131.42**

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

**Current Rate: 138.5**

**Profit / Loss: 5.39%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 137.03**

**NML - Nishat Mills Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 101.88**

**Signal Initiated On: 14-Mar-25**

**Current Rate: 104.6**

**Profit / Loss: 2.67%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 99.45**

**NRL - National Refinery Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 240.42**

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

**Current Rate: 250.3**

**Profit / Loss: 4.11%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 244.25**

**OCTOPUS - Octopus Digital Limited**

**Current Signal State: Buy**

**Signal Initiated At: 58.05**

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

**Current Rate: 61.97**

**Profit / Loss: 6.75%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 58.65**

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

**Current Signal State: Sell**

**Signal Initiated At: 214.77**

**Signal Initiated On: 10-Mar-25**

**Current Rate: 220.7**

**Next Signal: Buy When Price Closes Above 220**

**PIOC - Pioneer Cement Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 207.11**

**Signal Initiated On: 12-Mar-25**

**Current Rate: 212**

**Profit / Loss: 2.36%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 212.2**

**POL - Pakistan Oilfields Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 558.89**

**Signal Initiated On: 12-Mar-25**

**Current Rate: 552**

**Next Signal: Buy When Price Closes Above 560**

**PPL - Pakistan Petroleum Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 186.67**

**Signal Initiated On: 11-Mar-25**

**Current Rate: 184**

**Profit / Loss: -1.43%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 183.01**

**PRL - Pakistan Refinery Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 35.18**

**Signal Initiated On: 13-Mar-25**

**Current Rate: 36.59**

**Profit / Loss: 4.01%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 34.45**

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

**Current Signal State: Buy**

**Signal Initiated At: 344.6**

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

**Current Rate: 412.85**

**Profit / Loss: 19.81%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 390.02**

**SAZEW - Sazgar Engineering Works Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 1091.36**

**Signal Initiated On: 10-Mar-25**

**Current Rate: 1085.9**

**Profit / Loss: -0.50%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 1070**

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

**Current Signal State: Buy**

**Signal Initiated At: 93.25**

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

**Current Rate: 100.7**

**Profit / Loss: 7.99%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 93.5**



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

**Current Signal State: Buy**

**Signal Initiated At: 89.21**

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

**Current Rate: 108.71**

**Profit / Loss: 21.86%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 108.01**

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

**Current Signal State: Buy**

**Signal Initiated At: 34.18**

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

**Current Rate: 37.12**

**Profit / Loss: 8.60%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 37.15**

**SYS - Systems Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 547.23**

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

**Current Rate: 527.01**

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

**TRG - TRG Pakistan Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 61.34**

**Signal Initiated On: 13-Mar-25**

**Current Rate: 60.6**

**Profit / Loss: -1.21%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 59.9**

**UBL - United Bank Ltd.**

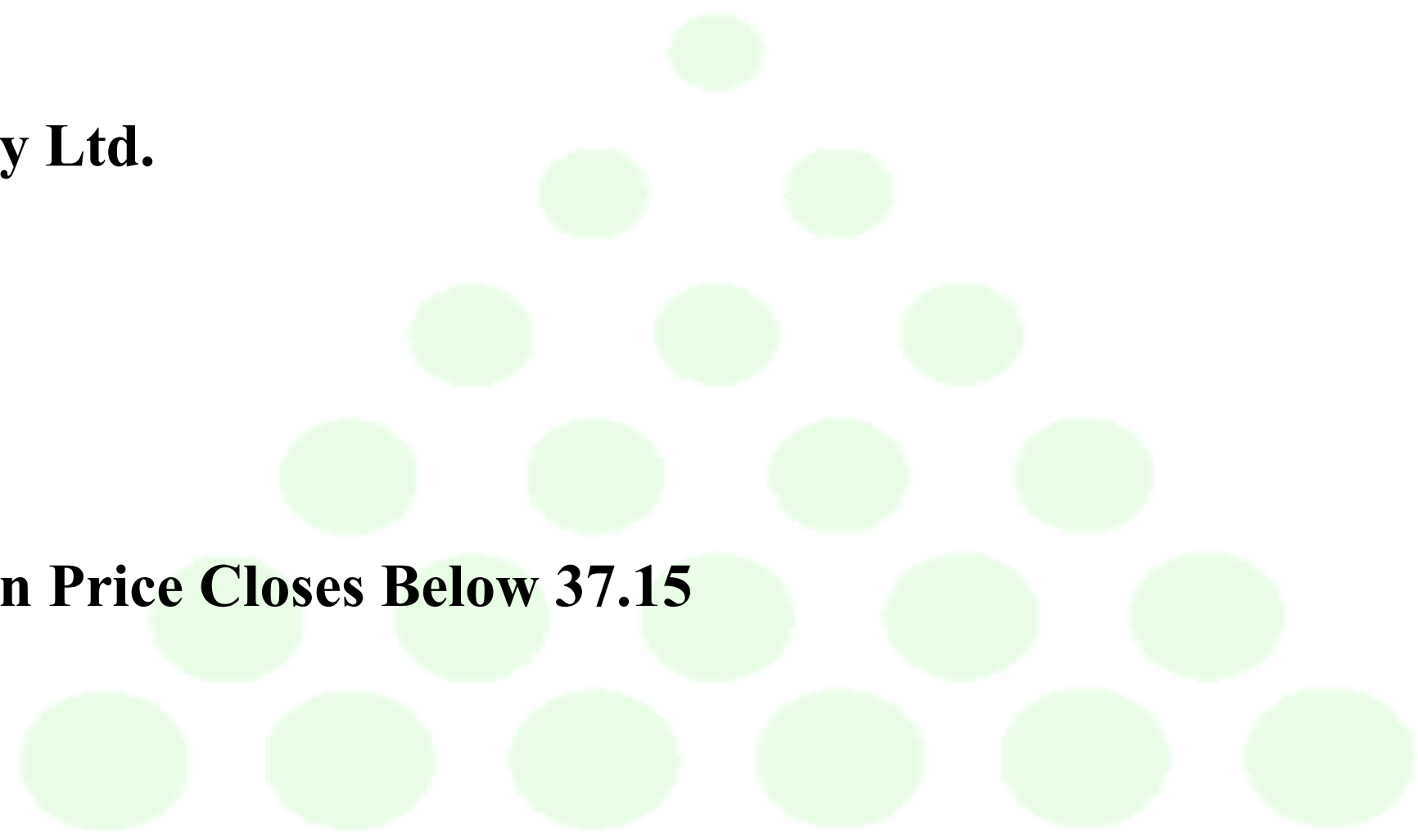
**Current Signal State: Sell**

**Signal Initiated At: 395.29**

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

**Current Rate: 386.9**

**Next Signal: Buy When Price Closes Above 394**



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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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