

Technical Analysis Report

KSE 100 Index			
Support		Resistance	
S1	101,100.90	R1	105,700.04
S2	99,888.40	R2	107,300.04
S3	95,500.01	R3	109,250.03

Indicator	Reading
14 – Day RSI	25
Stochastic Oscillator	22

Moving AVG	Reading
20 – DMA	113,631.06
50 – DMA	114,206.26
100 – DMA	110,990.97
200 – DMA	101,816.88

Market at a Glance			
Open	1111,881.02	Close	103,526.81
High	111,881.02	Change	(-5.89%)
Low	101,598.90	Volume	308,020,665



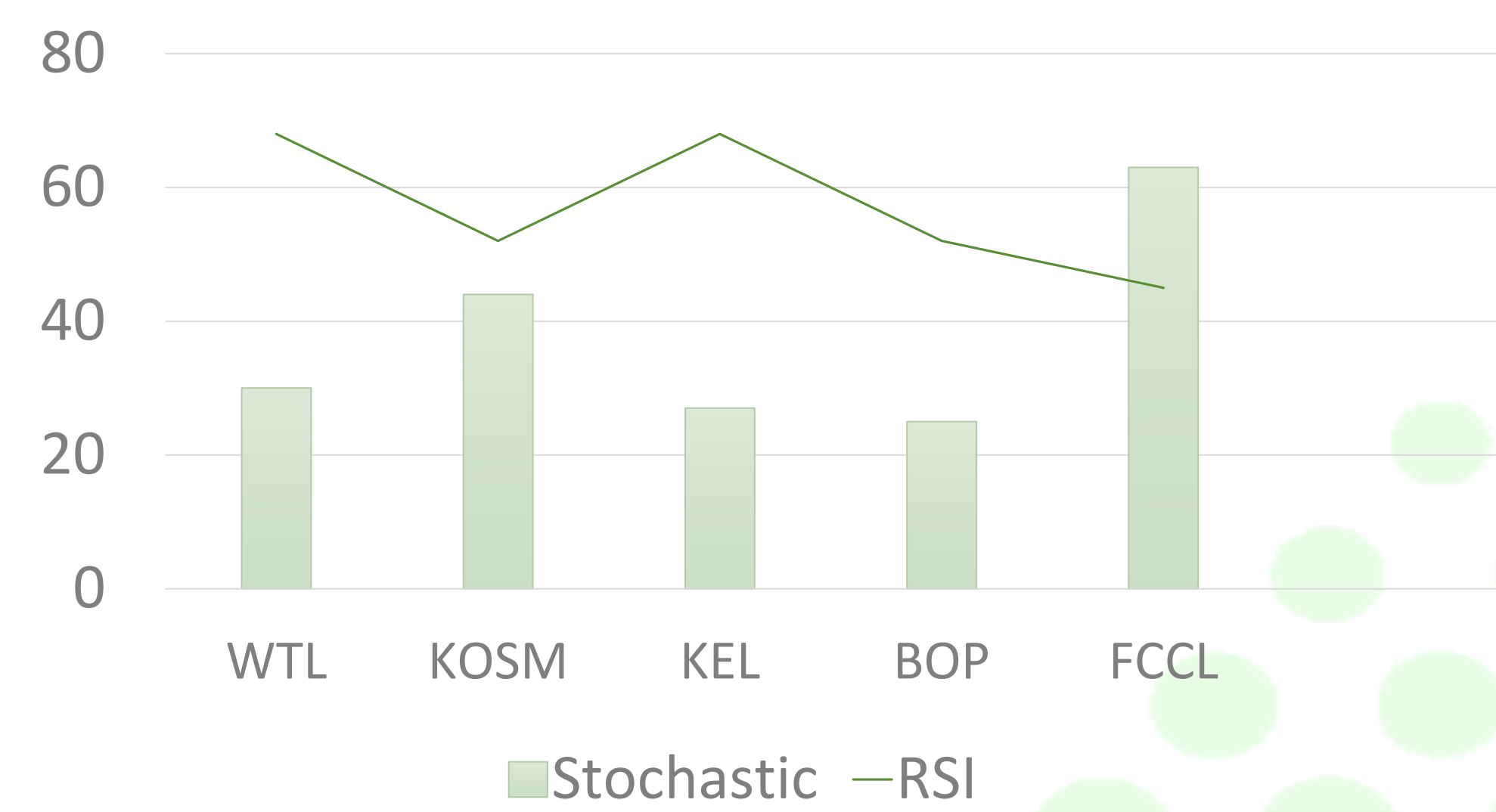
Strategy:

KSE-100 INDEX : PSX bleeds amid Indo-Pak tensions: KSE-100 plunges over 8,000 points Market halt triggered after heavy selling pressure at bourse After an initial optimism, selling pressure returned to the Pakistan Stock Exchange (PSX) amid rising geopolitical tensions, with the benchmark KSE-100 Index losing over 8,000 points during intra-day trading on Thursday.

The market opened on a positive note, with the benchmark KSE-100 Index hitting an intra-day high of 111,881.02.

However, selling pressure soon returned to the bourse, and the index plunged to 103,060.30, a decrease of 6,948.72 points or 6.32% by 12:39pm, triggering a market halt. Trading activity resumed after one hour at 1:39pm. At 3:20pm, the KSE-100 was trading around 103,389.15, still down by 6,619.87 points or 6.02%.

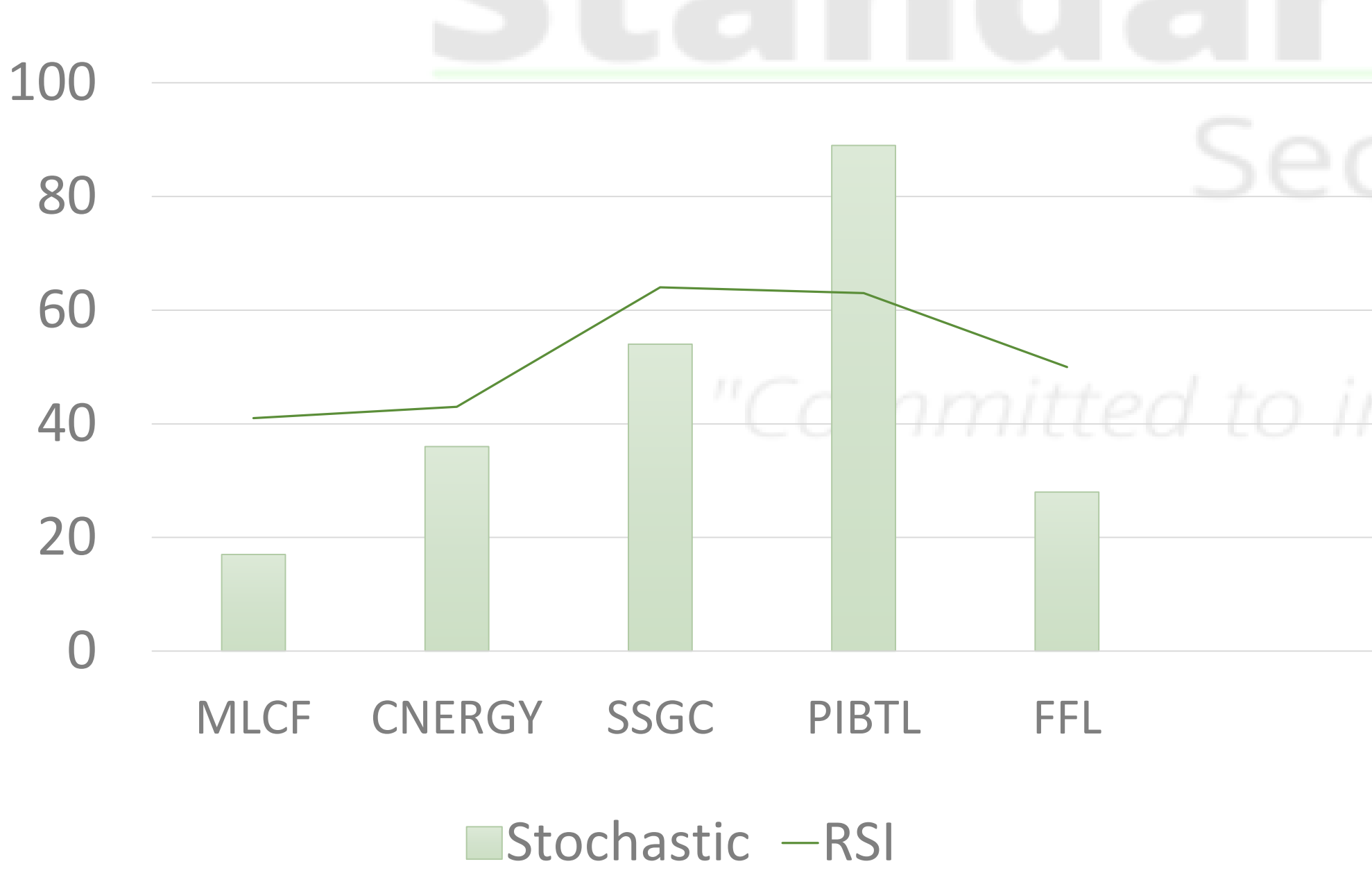
RSI and Stochastic Indicators



Volume Leaders

Symbol	Close	Change	Volume
WTL	1.09	(-10.66%)	92,857,947
KOSM	3.91	(-19.71%)	28,418,461
KEL	3.89	(-7.82%)	27,054,002
BOP	8.66	(-5.66%)	26,755,689
FCCL	39.5	(-7.82%)	19,660,982
MLCF	60.4	(-9.97%)	19,528,778
CENERGY	5.71	(-13.22%)	19,495,596
SSGC	29.22	(-10.01%)	15,062,380
PIBTL	7.1	(-10.01%)	14,829,566
FFL	12.25	(-9.53%)	13,316,818

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. ...	500.92	Sell	Sell	24.08	486.99	473.05	522.23	543.53	614.36	511.44	775.75	293.50
DGKC	D. G. Khan Cement Co...	130.76	Buy	Buy	53.13	126.48	122.21	135.49	140.23	123.85	99.08	141.50	73.00
LUCK	Lucky Cement Ltd. Con...	304.92	Sell	Sell	14.53	294.47	284.01	316.91	328.89	1,308.87	1,070.81	1,796.00	296.00
NRL	National Refinery Ltd. ...	188.47	Sell	Sell	26.36	183.82	179.18	195.54	202.62	242.82	242.66	341.50	186.25
OGDC	Oil & Gas Development...	196.63	Sell	Sell	34.06	190.50	184.36	202.38	208.12	212.87	186.03	255.40	118.31
POL	Pakistan Oilfields Ltd. ...	511.43	Buy	Buy	36.85	495.92	480.40	521.03	530.62	550.90	585.94	699.00	447.01
PPL	Pakistan Petroleum Ltd.	145.28	Sell	Sell	26.94	140.85	136.43	149.85	154.43	174.50	154.44	216.50	106.40
PSO	Pakistan State Oil Com...	345.75	Sell	Sell	37.69	336.83	327.92	357.83	369.92	371.93	288.90	465.00	154.20
SNGP	Sui Northern Gas Pipeli...	117.52	Sell	Sell	50.06	114.31	111.11	122.41	127.31	106.40	88.70	130.87	60.50
SSGC	Sui Southern Gas Com...	32.47	Sell	Sell	35.84	31.80	31.12	33.82	35.16	36.56	26.02	50.87	8.31
TRG	TRG Pakistan Ltd.	58.99	Sell	Sell	37.15	57.20	55.41	61.74	64.49	63.68	58.67	75.00	44.03

Today's AI Generated Signal

MEBL - Meezan Bank Ltd.

Signal: Sell

Signal Rate: 253.07

Next Signal: Buy When Price Closes Above 269

NETSOL - Netsol Technology Ltd.

Signal: Sell

Signal Rate: 114.55

Next Signal: Buy When Price Closes Above 132.7



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AI Generated Open Positions (All)

AGP - AGP Ltd.

Current Signal State: Sell

Signal Initiated At: 186.05

Signal Initiated On: 30-Apr-25

Current Rate: 149.82

Next Signal: Buy When Price Closes Above 169.97

AIRLINK - Air Link Communication Ltd

Current Signal State: Sell

Signal Initiated At: 168.51

Signal Initiated On: 24-Apr-25

Current Rate: 126.68

Next Signal: Buy When Price Closes Above 145.8

ASTL - Amreli Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 21

Signal Initiated On: 28-Apr-25

Current Rate: 18.5

Next Signal: Buy When Price Closes Above 20.3

ATRL - Attock Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 649.89

Signal Initiated On: 24-Mar-25

Current Rate: 450.83

Next Signal: Buy When Price Closes Above 529.6

BAHL - Bank AL-Habib Ltd.

Current Signal State: Sell

Signal Initiated At: 137.95

Signal Initiated On: 24-Apr-25

Current Rate: 127.55

Next Signal: Buy When Price Closes Above 138

CHCC - Cherat Cement Company Ltd.

Current Signal State: Sell

Signal Initiated At: 280.32

Signal Initiated On: 23-Apr-25

Current Rate: 250

Next Signal: Buy When Price Closes Above 267

DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Sell

Signal Initiated At: 130.76

Signal Initiated On: 07-May-25

Current Rate: 119.41

Next Signal: Buy When Price Closes Above 135.95

EFERT - Engro Fertilizers Ltd.

Current Signal State: Sell

Signal Initiated At: 187.1

Signal Initiated On: 18-Apr-25

Current Rate: 155

Next Signal: Buy When Price Closes Above 165.4

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: 269.26

Signal Initiated On: 07-May-25

Current Rate: 244

Next Signal: Buy When Price Closes Above 277.88

FFC - Fauji Fertilizer Company Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 356.41

Signal Initiated On: 05-May-25

Current Rate: 321.99

Profit / Loss: -9.66%

Next Signal: (Stop Loss) / Sell When Price Closes Below 330.01

GHNI - Ghandhara Industries Ltd.

Current Signal State: Sell

Signal Initiated At: 718.2

Signal Initiated On: 07-May-25

Current Rate: 646.38

Next Signal: Buy When Price Closes Above 743

GLAXO - Glaxosmithkline (Pak) Ltd.

Current Signal State: Sell

Signal Initiated At: 455.26

Signal Initiated On: 23-Apr-25

Current Rate: 315.95

Next Signal: Buy When Price Closes Above 366

HBL - Habib Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 147.38

Signal Initiated On: 05-May-25

Current Rate: 129.25

Next Signal: Buy When Price Closes Above 143.5

HCAR - Honda Atlas Cars (Pakistan) Ltd.

Current Signal State: Sell

Signal Initiated At: 260.72

Signal Initiated On: 07-May-25

Current Rate: 234.65

Next Signal: Buy When Price Closes Above 273.9

INIL - International Industries Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 150.9

Signal Initiated On: 07-Apr-25

Current Rate: 120.06

Next Signal: Buy When Price Closes Above 140.5

ISL - International Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 68.55

Signal Initiated On: 07-May-25

Current Rate: 64.84

Next Signal: Buy When Price Closes Above 72

LUCK - Lucky Cement Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 358.88

Signal Initiated On: 28-Apr-25

Current Rate: 287.01

Next Signal: Buy When Price Closes Above 318.44

MCB - MCB Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 269.16

Signal Initiated On: 30-Apr-25

Current Rate: 264.01

Next Signal: Buy When Price Closes Above 277.47

MEBL - Meezan Bank Ltd.

Current Signal State: Buy

Signal Initiated At: 279

Signal Initiated On: 21-Apr-25

Current Rate: 247

Profit / Loss: -11.47%

Next Signal: (Stop Loss) / Sell When Price Closes Below 256.8

MLCF - Maple Leaf Cement Factory Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 67.09

Signal Initiated On: 07-May-25

Current Rate: 60.4

Next Signal: Buy When Price Closes Above 71.01

MUGHAL - Mughal Iron & Steels Ind. Ltd.

Current Signal State: Sell

Signal Initiated At: 59.49

Signal Initiated On: 07-May-25

Current Rate: 56

Next Signal: Buy When Price Closes Above 68

NCL - Nishat Chunian Ltd.

Current Signal State: Sell

Signal Initiated At: 33.19

Signal Initiated On: 07-May-25

Current Rate: 32.03

Next Signal: Buy When Price Closes Above 33.51

NETSOL - Netsol Technology Ltd.

Current Signal State: Buy

Signal Initiated At: 127.1

Signal Initiated On: 05-May-25

Current Rate: 114.55

Profit / Loss: -9.87%

Next Signal: (Stop Loss) / Sell When Price Closes Below 127

NML - Nishat Mills Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 116.18

Signal Initiated On: 23-Apr-25

Current Rate: 98

Next Signal: Buy When Price Closes Above 115.75

NRL - National Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 188.47

Signal Initiated On: 07-May-25

Current Rate: 169.62

Next Signal: Buy When Price Closes Above 197.97

OCTOPUS - Octopus Digital Limited

Current Signal State: Sell

Signal Initiated At: 52.14

Signal Initiated On: 24-Apr-25

Current Rate: 41.21

Next Signal: Buy When Price Closes Above 48.01

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Sell

Signal Initiated At: 226.77

Signal Initiated On: 04-Apr-25

Current Rate: 176.97

Next Signal: Buy When Price Closes Above 201.99

PIOC - Pioneer Cement Ltd.

Current Signal State: Sell

Signal Initiated At: 193.04

Signal Initiated On: 07-May-25

Current Rate: 176

Next Signal: Buy When Price Closes Above 202.98

POL - Pakistan Oilfields Ltd.

Current Signal State: Sell

Signal Initiated At: 546.37

Signal Initiated On: 04-Apr-25

Current Rate: 484.98

Next Signal: Buy When Price Closes Above 515.11

PPL - Pakistan Petroleum Ltd.

Current Signal State: Sell

Signal Initiated At: 145.28

Signal Initiated On: 07-May-25

Current Rate: 131

Next Signal: Buy When Price Closes Above 150

PRL - Pakistan Refinery Ltd.

Current Signal State: Sell

Signal Initiated At: 26.95

Signal Initiated On: 07-May-25

Current Rate: 24.26

Next Signal: Buy When Price Closes Above 28.7

PSO - Pakistan State Oil Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 345.75

Signal Initiated On: 07-May-25

Current Rate: 311.18

Next Signal: Buy When Price Closes Above 361

SAZEW - Sazgar Engineering Works Ltd.

Current Signal State: Sell

Signal Initiated At: 1246.94

Signal Initiated On: 07-May-25

Current Rate: 1122.25

Next Signal: Buy When Price Closes Above 1315

SEARL - The Searle Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 93.75

Signal Initiated On: 07-Apr-25

Current Rate: 66.65

Next Signal: Buy When Price Closes Above 78.74

SNGP - Sui Northern Gas Pipelines Ltd.

Current Signal State: Sell

Signal Initiated At: 124.13

Signal Initiated On: 05-May-25

Current Rate: 105.77

Next Signal: Buy When Price Closes Above 124.1

SSGC - Sui Southern Gas Company Ltd.

Current Signal State: Sell

Signal Initiated At: 36.08

Signal Initiated On: 06-May-25

Current Rate: 29.22

Next Signal: Buy When Price Closes Above 34.49

SYS - Systems Ltd.

Current Signal State: Sell

Signal Initiated At: 505.26

Signal Initiated On: 07-May-25

Current Rate: 480.99

Next Signal: Buy When Price Closes Above 520

TRG - TRG Pakistan Ltd.

Current Signal State: Sell

Signal Initiated At: 58.99

Signal Initiated On: 07-May-25

Current Rate: 53.09

Next Signal: Buy When Price Closes Above 62.7

UBL - United Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 477.84

Signal Initiated On: 07-May-25

Current Rate: 446

Next Signal: Buy When Price Closes Above 487.99

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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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