

# Technical Analysis Report

KSE 100 Index						
Support		Resistance				
<b>S</b> 1	117,500.90	R1	119,200.04			
<b>S2</b>	116,888.40	R2	119,800.04			
<b>S</b> 3	115,600.01	R3	120,530.03			

Indicator	Reading
14 – Day RSI	57
Stochastic Oscillator	49
AA AVC	D l'ann

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	120,067.12	Close	118,575.88			
High	120,067.12	Change	(1.09%)			
Low	116,859.93	Volume	366,254,300			

Standard Capital Securities | Technical Desk

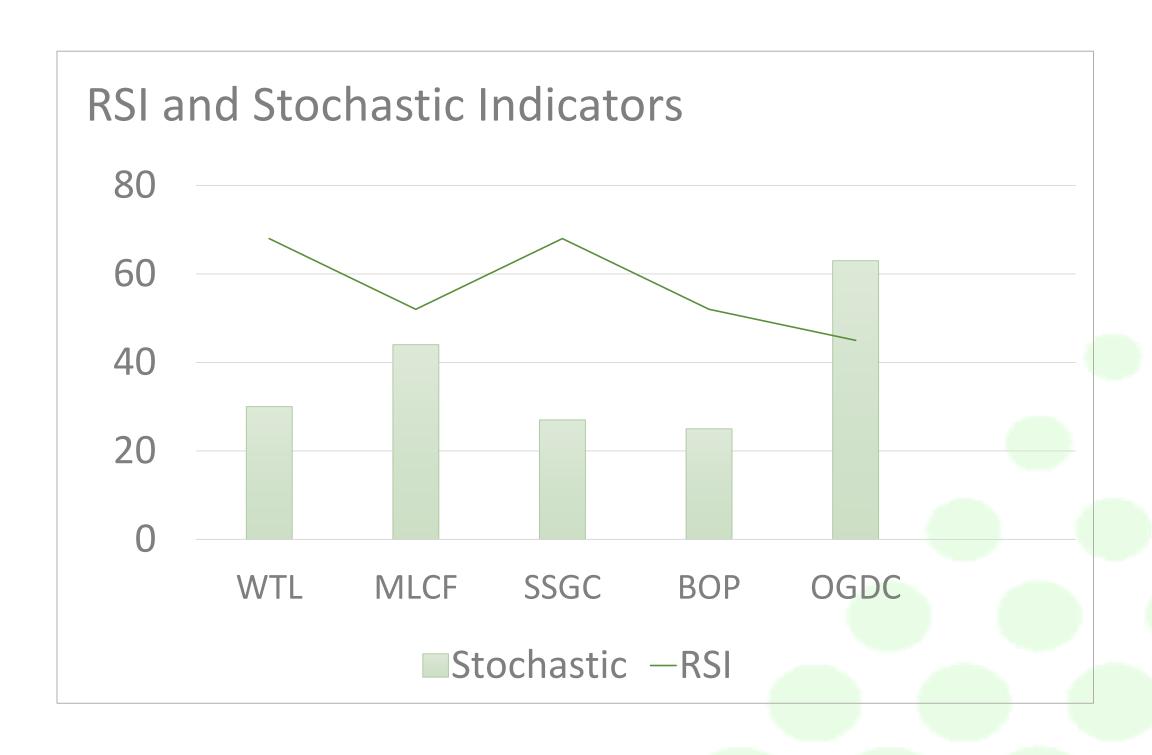
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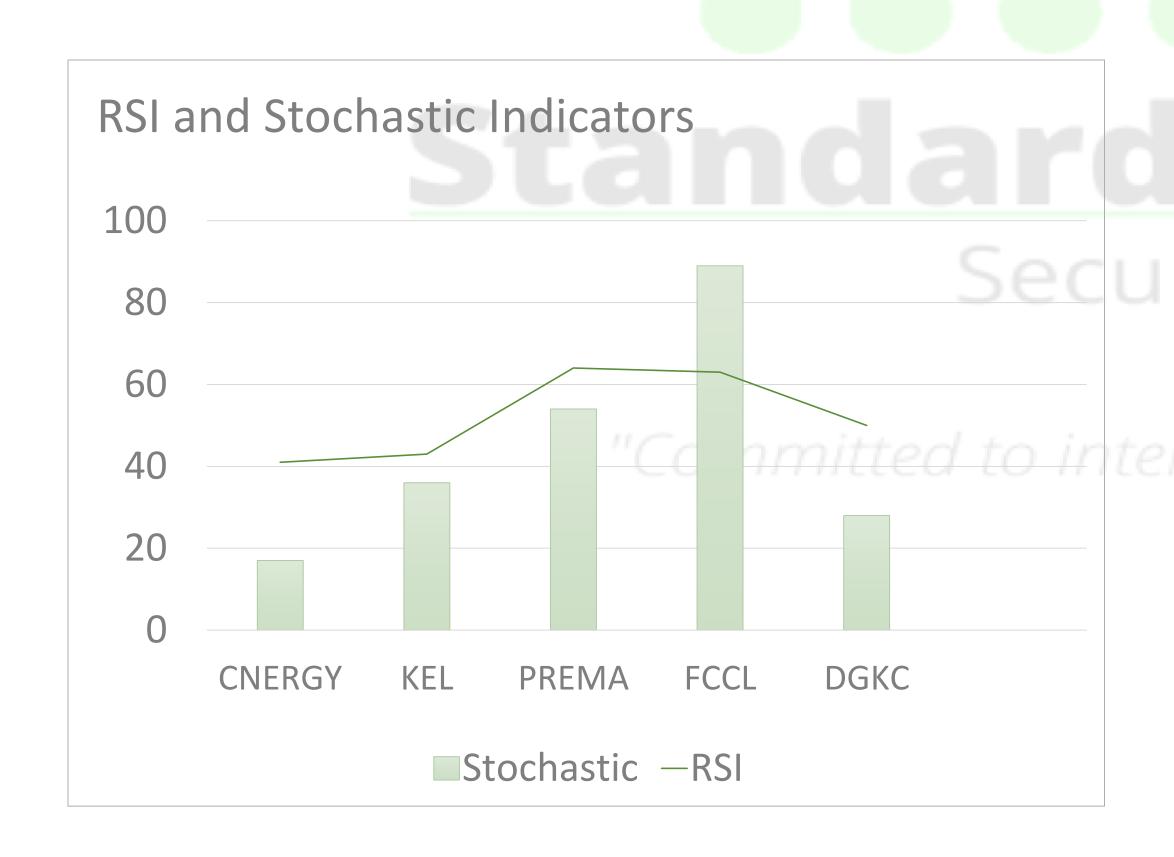
#### Strategy:

KSE-100 INDEX: Buying rally continues at bourse, KSE-100 surges nearly 1,500 points Bullish momentum continued at the Pakistan Stock Exchange (PSX) as investors cheered the ceasefire agreement between India and Pakistan, with the benchmark KSE-100 Index settling with a gain of nearly 1,300 points on Tuesday. The stock market opened trading on a bullish note with the KSE-100 surging nearly 2,800 points, hitting an intra-day high of 120,067.12. However, the momentum was short-lived as investors resorted to profit taking, market analysts told Business Recorder. Buying returned during the final hours of the trading session, and at close, the benchmark index settled at 118,575.88, an increase of 1,278.15 points or 1.09%. On Monday, the stock market staged a strong comeback, driven by a "convergence of positive developments" including a ceasefire agreement between India and Pakistan, as well as the IMF's approval of crucial funding.



#### Volume Leaders

Symbol	Close	Change	Volume
WTL	1.25	(-5.30%)	41,603,986
MLCF	75.7	(8.69%)	41,028,082
SSGC	33.51	(10.01%)	35,691,469
OGDC	218.7	(7.73%)	30,748,344
ВОР	9.95	(-1.68%)	24,143,805
CNERGY	7.31	(-1.48%)	24,120,925
KEL	4.33	(-5.04%)	23,658,524
PREMA	40.23	(-8.59%)	21,681,565
FCCL	47.25	(3.37%)	20,681,250
DGKC	150.5	(7.20%)	19,775,826



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#### Most Active in Market MACD MACD 52 WK 52 WK **RSI DAILY** RES 2 SYMBOL COMPANY NAME CLOSE DAILY WEEKLY SUP 1 SUP 2 RES<sub>1</sub> **SMA 60** SMA 200 HIGH LOW Sell Sell Attock Refinery Ltd. 526.52 526.52 526.52 ATRL 42.66 526.52 526.52 609.14 513.51 775.75 293.50 137.20 D. G. Khan Cement Co... Buy Buy DGKC 140.39 59.48 138.80 141.19 141.98 125.17 99.70 141.50 73.00 337.78 Sell Sell 18.53 337.78 337.78 337.78 274.43 LUCK Lucky Cement Ltd. Con... 337.78 1,268.23 1,061.87 1,796.00 Sell NRL National Refinery Ltd. ... Sell 33.28 184.06 157.01 184.06 184.06 184.06 184.06 239.10 241.54 341.50 Oil & Gas Development... Sell Sell 203.01 47.80 202.94 202.86 203.05 186.89 118.31 OGDC 203.08 212.41 255.40 Pakistan Oilfields Ltd. ... POL 560.51 Buy Buy 62.58 539.51 518.52 572.10 583.70 547.48 585.53 699.00 451.10 Sell Sell PPL Pakistan Petroleum Ltd. 152.75 43.93 152.75 152.75 152.75 152.75 173.09 154.82 216.50 106.40 Pakistan State Oil Com... Sell Sell PSO 362.80 49.13 362.80 362.80 362.80 362.80 371.35 291.46 465.00 154.20 Sui Northern Gas Pipeli... Sell Sell 122.63 122.63 122.63 60.50 SNGP 122.63 55.62 122.63 107.66 89.31 130.87 Sell Sui Southern Gas Com... 30.46 Sell 36.88 30.46 30.46 30.46 36.24 8.31 SSGC 30.46 26.31 50.87 TRG Pakistan Ltd. Sell Sell 48.61 63.23 44.03 TRG 61.90 61.20 60.50 62.25 62.60 58.70 75.00

## Today's Al Generated Signal

**CHCC - Cherat Cement Company Ltd.** 

Signal: Sell

Signal Rate: 274.22

**Next Signal: Buy When Price Closes Above 280.01** 

**UBL** - United Bank Ltd.

Signal: Sell

Signal Rate: 495.26

**Next Signal: Buy When Price Closes Above 520** 



"Committed to intelligent investing"

### Al Generated Open Positions (All)

AGP - AGP Ltd.

Current Signal State: Buy Signal Initiated At: 175.29 Signal Initiated On: 12-May-25

Current Rate: 184.6 Profit / Loss: 5.31%

Next Signal: (Stop Loss) / Sell When Price Closes Below 175

**AIRLINK - Air Link Communication Ltd** 

Current Signal State: Buy Signal Initiated At: 150.25 Signal Initiated On: 12-May-25

Current Rate: 154.5 Profit / Loss: 2.83%

Next Signal: (Stop Loss) / Sell When Price Closes Below 150.25

**ASTL - Amreli Steels Ltd.** 

**Current Signal State: Buy Signal Initiated At: 20.67** 

Signal Initiated On: 12-May-25

Current Rate: 20.5 Profit / Loss: -0.82%

Next Signal: (Stop Loss) / Sell When Price Closes Below 19.51

ATRL - Attock Refinery Ltd.

Current Signal State: Buy Signal Initiated At: 526.52 Signal Initiated On: 12-May-25

Current Rate: 558.7 Profit / Loss: 6.11%

Next Signal: (Stop Loss) / Sell When Price Closes Below 526.52

BAHL - Bank AL-Habib Ltd.

Current Signal State: Buy Signal Initiated At: 143.72

Signal Initiated On: 12-May-25

Current Rate: 140.72 Profit / Loss: -2.09%

Next Signal: (Stop Loss) / Sell When Price Closes Below 137.5

**CHCC - Cherat Cement Company Ltd.** 

Current Signal State: Buy Signal Initiated At: 279.07 Signal Initiated On: 12-May-25

Current Rate: 274.9 Profit / Loss: -1.49%

**Next Signal: (Stop Loss) / Sell When Price Closes Below 275** 

DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Buy Signal Initiated At: 140.39 Signal Initiated On: 12-May-25

Current Rate: 150.5 Profit / Loss: 7.20%

**Next Signal: (Stop Loss) / Sell When Price Closes Below 138** 

EFERT - Engro Fertilizers Ltd.

**Current Signal State: Buy Signal Initiated At: 178.9** 

Signal Initiated On: 12-May-25

Current Rate: 179.5 Profit / Loss: 0.34%

Next Signal: (Stop Loss) / Sell When Price Closes Below 176.5

**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: 288.26

Signal Initiated On: 12-May-25

Current Rate: 290.99 Profit / Loss: 0.95%

Next Signal: (Stop Loss) / Sell When Price Closes Below 275

FFC - Fauji Fertilizer Company Ltd. Consolidated

Current Signal State: Buy
Signal Initiated At: 356.41
Current Signal State: Buy
Signal Initiated At: 263.05

Signal Initiated On: 05-May-25
Signal Initiated On: 12-May-25

Current Rate: 369

Profit / Loss: 3.53%

Current Rate: 285.77

Profit / Loss: 8.64%

Next Signal: (Stop Loss) / Sell When Price Closes Below 366 Next Signal: (Stop Loss) / Sell When Price Closes Below 263.05

HCAR - Honda Atlas Cars (Pakistan) Ltd.

INIL - International Industries Ltd. Consolidated

ISL - International Steels Ltd.

**GHNI - Ghandhara Industries Ltd.** 

Current Signal State: Buy
Signal Initiated At: 703.03
Signal Initiated At: 10.0012 Mr. 25

Signal Initiated On: 12-May-25

Current Rate: 704.85

Signal Initiated On: 12-May-25

Current Rate: 142.85

Profit / Loss: 0.26%

Profit / Loss: -1.20%

Next Signal: (Stop Loss) / Sell When Price Closes Below 695

Next Signal: (Stop Loss) / Sell When Price Closes Below 137

GLAXO - Glaxosmithkline (Pak) Ltd.

Current Signal State: Buy
Signal Initiated At: 359.81

Current Signal State: Buy
Signal Initiated At: 74.81

Signal Initiated On: 12-May-25

Signal Initiated On: 12-May-25

Current Rate: 378

Profit / Loss: 5.06%

Current Rate: 75.49

Profit / Loss: 0.91%

Next Signal: (Stop Loss) / Sell When Price Closes Below 359.81 Next Signal: (Stop Loss) / Sell When Price Closes Below 73

HBL - Habib Bank Ltd. LUCK - Lucky Cement Ltd. Consolidated

Current Signal State: Buy
Signal Initiated At: 153.99
Current Signal State: Buy
Signal Initiated At: 337.78

Signal Initiated On: 12-May-25
Signal Initiated On: 12-May-25

Current Rate: 159

Profit / Loss: 3.25%

Current Rate: 349

Profit / Loss: 3.32%

Next Signal: (Stop Loss) / Sell When Price Closes Below 149

Next Signal: (Stop Loss) / Sell When Price Closes Below 337.78

MCB - MCB Bank Ltd.

**Current Signal State: Buy** 

Signal Initiated At: 293.17

Signal Initiated On: 12-May-25

Current Rate: 285.01

**Profit / Loss: -2.78%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 285

MEBL - Meezan Bank Ltd.

**Current Signal State: Buy** 

Signal Initiated At: 281.84

Signal Initiated On: 12-May-25

**Current Rate: 275.98** 

**Profit / Loss: -2.08%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 270.01

MLCF - Maple Leaf Cement Factory Ltd. Consolidated

**Current Signal State: Buy** 

Signal Initiated At: 69.65

Signal Initiated On: 12-May-25

Current Rate: 75.68

**Profit / Loss: 8.66%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 69.65

MUGHAL - Mughal Iron & Steels Ind. Ltd.

**Current Signal State: Buy** 

Signal Initiated At: 65.52

Signal Initiated On: 12-May-25

**Current Rate: 66** 

**Profit / Loss: 0.73%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 63.5

NCL - Nishat Chunian Ltd. Current Signal State: Buy

Signal Initiated At: 34.18

Signal Initiated On: 09-May-25

Current Rate: 36.4 Profit / Loss: 6.50%

Next Signal: (Stop Loss) / Sell When Price Closes Below 34.22

**NETSOL - Netsol Technology Ltd.** 

Current Signal State: Buy Signal Initiated At: 128.28

Signal Initiated On: 12-May-25

Current Rate: 134.15 Profit / Loss: 4.58%

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

NML - Nishat Mills Ltd. Consolidated

**Current Signal State: Buy Signal Initiated At: 115.41** 

Signal Initiated On: 12-May-25

Current Rate: 113 Profit / Loss: -2.09%

**Next Signal: (Stop Loss) / Sell When Price Closes Below 107.3** 

NRL - National Refinery Ltd. Current Signal State: Buy Signal Initiated At: 184.06

Signal Initiated On: 12-May-25

Current Rate: 193 Profit / Loss: 4.86%

Next Signal: (Stop Loss) / Sell When Price Closes Below 184.06

**OCTOPUS - Octopus Digital Limited** 

**Current Signal State: Buy Signal Initiated At: 43.73** 

Signal Initiated On: 12-May-25

Current Rate: 47.17 Profit / Loss: 7.87%

Next Signal: (Stop Loss) / Sell When Price Closes Below 43

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Buy Signal Initiated At: 203.01

Signal Initiated On: 12-May-25

Current Rate: 218.7
Profit / Loss: 7.73%

Next Signal: (Stop Loss) / Sell When Price Closes Below 202.9

**PIOC - Pioneer Cement Ltd.** 

Current Signal State: Buy Signal Initiated At: 212.19

Signal Initiated On: 12-May-25

Current Rate: 216
Profit / Loss: 1.80%

Next Signal: (Stop Loss) / Sell When Price Closes Below 206.1

POL - Pakistan Oilfields Ltd.

Current Signal State: Buy Signal Initiated At: 560.51

Signal Initiated On: 12-May-25

Current Rate: 540.98

**Profit / Loss: -3.48%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 530.11

PPL - Pakistan Petroleum Ltd.

Current Signal State: Buy Signal Initiated At: 152.75

Signal Initiated On: 12-May-25

Current Rate: 168.03 Profit / Loss: 10.00%

Next Signal: (Stop Loss) / Sell When Price Closes Below 152.75

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Buy Signal Initiated At: 203.01

Signal Initiated On: 12-May-25

Current Rate: 218.7
Profit / Loss: 7.73%

Next Signal: (Stop Loss) / Sell When Price Closes Below 202.9

PIOC - Pioneer Cement Ltd.

**Current Signal State: Buy** 

Signal Initiated At: 212.19

Signal Initiated On: 12-May-25

Current Rate: 216
Profit / Loss: 1.80%

Next Signal: (Stop Loss) / Sell When Price Closes Below 206.1

POL - Pakistan Oilfields Ltd.

**Current Signal State: Buy Signal Initiated At: 560.51** 

Signal Initiated On: 12-May-25

Current Rate: 540.98 Profit / Loss: -3.48%

Next Signal: (Stop Loss) / Sell When Price Closes Below 530.11

PPL - Pakistan Petroleum Ltd.

Current Signal State: Buy

Signal Initiated At: 152.75

Signal Initiated On: 12-May-25

Current Rate: 168.03

**Profit / Loss: 10.00%** 

Next Signal: (Stop Loss) / Sell When Price Closes Below 152.75

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

**Current Signal State: Buy Signal Initiated At: 122.63** 

Signal Initiated On: 12-May-25

Current Rate: 123.48 Profit / Loss: 0.69%

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

122.63

SSGC - Sui Southern Gas Company Ltd.

**Current Signal State: Buy Signal Initiated At: 30.46** 

Signal Initiated On: 12-May-25

Current Rate: 33.51 Profit / Loss: 10.01%

Next Signal: (Stop Loss) / Sell When Price Closes Below 30.46

**SYS - Systems Ltd.** 

Current Signal State: Buy Signal Initiated At: 538.43

Signal Initiated On: 12-May-25

Current Rate: 537.98 Profit / Loss: -0.08%

Next Signal: (Stop Loss) / Sell When Price Closes Below 523

TRG - TRG Pakistan Ltd. Current Signal State: Buy Signal Initiated At: 61.9

Signal Initiated At: 61.9
Signal Initiated On: 12-May-25

Current Rate: 63.51 Profit / Loss: 2.60%

Next Signal: (Stop Loss) / Sell When Price Closes Below 60.85

UBL - United Bank Ltd. Current Signal State: Buy Signal Initiated At: 501.44

Signal Initiated On: 12-May-25

Current Rate: 494 Profit / Loss: -1.48%

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

501.44

# **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 preven t 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 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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