

## Technical Analysis Report

KSE 100 Index			
Support		Resistance	
S1	117,500.90	R1	119,200.04
S2	116,888.40	R2	119,800.04
S3	115,600.01	R3	120,530.03

Indicator	Reading
14 – Day RSI	54
Stochastic Oscillator	50

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

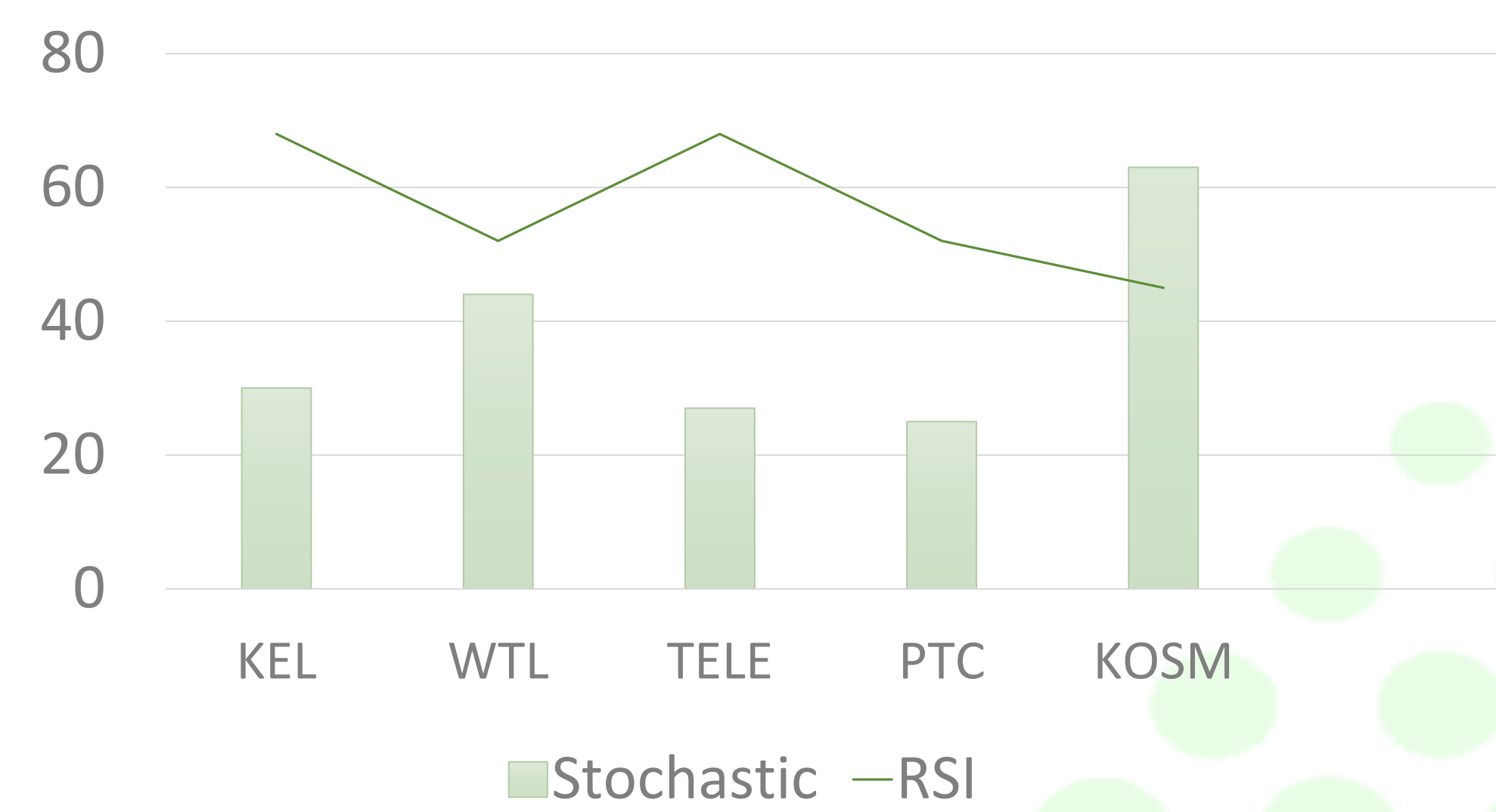
Market at a Glance			
Open	118,707.41	Close	118,221.12
High	119,290.94	Change	(-0.74%)
Low	118,150.27	Volume	350,580,876



### Strategy:

**KSE-100 INDEX :** Selling pressure at bourse, KSE-100 sheds over 650 points. Negative sentiments were observed at the Pakistan Stock Exchange (PSX), as the benchmark KSE-100 Index settled with a loss of nearly 900 points on Monday. Selling pressure persisted throughout the trading session, dragging the KSE-100 Index to an intra-day low of 118,150.27. At close, the benchmark index settled at 118,221.12, a decrease of 881.55 points or 0.74%. Selling pressure was seen in key sectors including automobile assemblers, oil and gas exploration companies, OMCs and power generation. Index-heavy stocks including HUBCO, OGDC, PPL, POL, MARI, PSO and SSGC traded in the red. During the previous week, the PSX remained under persistent pressure as investors adopted a cautious stance ahead of the upcoming federal budget amid growing concerns about proposed tax measures, which led to a continued downward trend in the market.

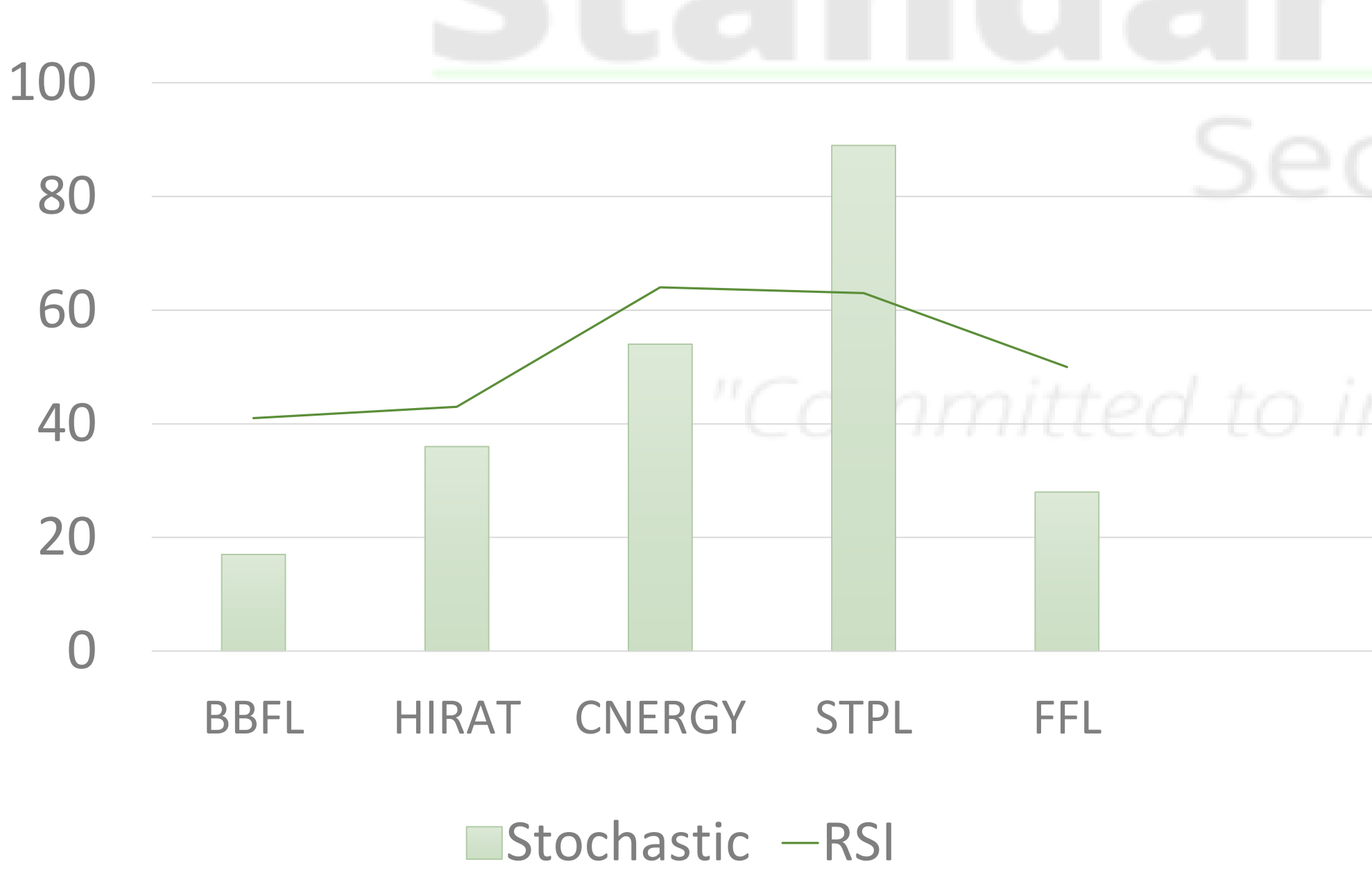
### RSI and Stochastic Indicators



### Volume Leaders

Symbol	Close	Change	Volume
KEL	5.72	(21.19%)	246,015,924
WTL	1.28	(2.40%)	36,720,364
TELE	8.29	(13.72%)	29,989,235
PTC	24.03	(3.62%)	26,656,377
KOSM	5.65	(4.24%)	14,464,076
BBFL	55.5	(3.05%)	12,305,279
HIRAT	3.89	(18.96%)	11,311,548
CENERGY	7.66	(0.79%)	11,241,542
STPL	6.46	(12.35%)	9,855,247
FFL	15.5	(-0.45%)	9,142,465

### 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
<a href="#">ATRL</a>	Attock Refinery Ltd. ...	642.60	Buy	Buy	61.52	622.43	602.27	656.38	670.17	605.81	525.19	775.75	293.50
<a href="#">DGKC</a>	D. G. Khan Cement Co...	151.15	Buy	Buy	61.93	149.84	148.53	152.63	154.11	130.96	102.52	155.70	73.00
<a href="#">LUCK</a>	Lucky Cement Ltd. Con...	324.82	Buy	Buy	18.93	319.75	314.68	330.19	335.56	1,135.05	1,036.05	1,796.00	274.43
<a href="#">NRL</a>	National Refinery Ltd. ...	252.14	Buy	Buy	62.14	246.24	240.34	257.41	262.68	236.08	241.09	341.50	157.01
<a href="#">OGDC</a>	Oil & Gas Development...	212.37	Buy	Buy	52.77	210.75	209.12	213.85	215.32	213.62	190.60	255.40	118.31
<a href="#">POL</a>	Pakistan Oilfields Ltd. ...	537.16	Buy	Buy	52.66	534.94	532.72	540.18	543.20	540.98	584.53	699.00	451.10
<a href="#">PPL</a>	Pakistan Petroleum Ltd.	169.04	Buy	Buy	52.63	166.61	164.18	171.46	173.88	172.51	157.46	216.50	106.40
<a href="#">PSO</a>	Pakistan State Oil Com...	375.76	Buy	Buy	51.09	373.17	370.59	378.77	381.79	376.86	301.36	465.00	154.20
<a href="#">SNGP</a>	Sui Northern Gas Pipeli...	118.07	Sell	Sell	49.72	117.37	116.68	119.12	120.18	112.36	91.59	130.87	60.50
<a href="#">SSGC</a>	Sui Southern Gas Com...	34.25	Buy	Buy	45.47	33.98	33.72	34.63	35.02	36.58	27.50	50.87	8.31
<a href="#">TRG</a>	TRG Pakistan Ltd.	62.08	Buy	Buy	47.96	61.71	61.34	62.74	63.40	63.12	59.06	75.00	44.03

# Today's AI Generated Signal

**CHCC - Cherat Cement Company Ltd.**

**Signal: Sell**

**Signal Rate: 262.98**

**Next Signal: Buy When Price Closes Above 268.45**

**PPL - Pakistan Petroleum Ltd.**

**Signal: Sell**

**Signal Rate: 169.04**

**Next Signal: Buy When Price Closes Above 171.45**

**TRG - TRG Pakistan Ltd.**

**Signal: Sell**

**Signal Rate: 62.08**

**Next Signal: Buy When Price Closes Above 63.03**



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## AI Generated Open Positions (All)

### AGP - AGP Ltd.

**Current Signal State: Buy**

**Signal Initiated At: 175.29**

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

**Current Rate: 182.99**

**Profit / Loss: 4.39%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 178.8**

### AIRLINK - Air Link Communication Ltd

**Current Signal State: Buy**

**Signal Initiated At: 150.25**

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

**Current Rate: 159.3**

**Profit / Loss: 6.02%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 162.05**

### ASTL - Amreli Steels Ltd.

**Current Signal State: Buy**

**Signal Initiated At: 20.67**

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

**Current Rate: 24.9**

**Profit / Loss: 20.46%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 24.8**

### ATRL - Attock Refinery Ltd.

**Current Signal State: Buy**

**Signal Initiated At: 637.33**

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

**Current Rate: 665.8**

**Profit / Loss: 4.47%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 612.01**

### BAHL - Bank AL-Habib Ltd.

**Current Signal State: Buy**

**Signal Initiated At: 143.72**

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

**Current Rate: 140.1**

**Profit / Loss: -2.52%**

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

### CHCC - Cherat Cement Company Ltd.

**Current Signal State: Sell**

**Signal Initiated At: 262.98**

**Signal Initiated On: 23-May-25**

**Current Rate: 259.85**

**Next Signal: Buy When Price Closes Above 268.45**

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

**Current Signal State: Buy**

**Signal Initiated At: 148.06**

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

**Current Rate: 150**

**Profit / Loss: 1.31%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 151**

### EFERT - Engro Fertilizers Ltd.

**Current Signal State: Buy**

**Signal Initiated At: 178.9**

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

**Current Rate: 181.9**

**Profit / Loss: 1.68%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 175.52**

### 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: 303.81**

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

**Current Rate: 309**

**Profit / Loss: 1.71%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 312**

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

**Current Signal State: Sell**

**Signal Initiated At: 362.4**

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

**Current Rate: 357.65**

**Next Signal: Buy When Price Closes Above 362**

**GHNI - Ghandhara Industries Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 691.07**

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

**Current Rate: 655.99**

**Next Signal: Buy When Price Closes Above 668.8**

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

**Current Signal State: Buy**

**Signal Initiated At: 359.81**

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

**Current Rate: 391.25**

**Profit / Loss: 8.74%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 381.5**

**HBL - Habib Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 154.81**

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

**Current Rate: 152.8**

**Next Signal: Buy When Price Closes Above 157.75**

**HCAR - Honda Atlas Cars (Pakistan) Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 298.23**

**Signal Initiated On: 22-May-25**

**Current Rate: 291.45**

**Profit / Loss: -2.27%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 292**

**INIL - International Industries Ltd. Consolidated**

**Current Signal State: Buy**

**Signal Initiated At: 144.58**

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

**Current Rate: 153.15**

**Profit / Loss: 5.93%**

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

**ISL - International Steels Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 74.81**

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

**Current Rate: 81.5**

**Profit / Loss: 8.94%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 81.24**

**LUCK - Lucky Cement Ltd. Consolidated**

**Current Signal State: Sell**

**Signal Initiated At: 342.37**

**Signal Initiated On: 16-May-25**

**Current Rate: 323.01**

**Next Signal: Buy When Price Closes Above 330.49**



**MCB - MCB Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 280.87**

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

**Current Rate: 276**

**Next Signal: Buy When Price Closes Above 280**

**MEBL - Meezan Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 286.28**

**Signal Initiated On: 22-May-25**

**Current Rate: 284**

**Next Signal: Buy When Price Closes Above 290.99**

**MLCF - Maple Leaf Cement Factory Ltd. Consolidated**

**Current Signal State: Sell**

**Signal Initiated At: 74.38**

**Signal Initiated On: 22-May-25**

**Current Rate: 74.55**

**Next Signal: Buy When Price Closes Above 74.89**

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

**Current Signal State: Sell**

**Signal Initiated At: 72.18**

**Signal Initiated On: 22-May-25**

**Current Rate: 74.3**

**Next Signal: Buy When Price Closes Above 73.5**

**NCL - Nishat Chunian Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 34.18**

**Signal Initiated On: 09-May-25**

**Current Rate: 37.4**

**Profit / Loss: 9.42%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 37.21**

**NETSOL - Netsol Technology Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 141.02**

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

**Current Rate: 137**

**Profit / Loss: -2.85%**

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

**NML - Nishat Mills Ltd. Consolidated**

**Current Signal State: Sell**

**Signal Initiated At: 111.6**

**Signal Initiated On: 22-May-25**

**Current Rate: 110**

**Next Signal: Buy When Price Closes Above 112.99**

**NRL - National Refinery Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 253.61**

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

**Current Rate: 252.2**

**Profit / Loss: -0.56%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 249.11**

**OCTOPUS - Octopus Digital Limited**

**Current Signal State: Sell**

**Signal Initiated At: 52.84**

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

**Current Rate: 51.4**

**Next Signal: Buy When Price Closes Above 52.9**

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

**Current Signal State: Buy**

**Signal Initiated At: 203.01**

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

**Current Rate: 209.25**

**Profit / Loss: 3.07%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 203.5**

**PIOC - Pioneer Cement Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 212.19**

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

**Current Rate: 213**

**Profit / Loss: 0.38%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 210**

**POL - Pakistan Oilfields Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 531.62**

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

**Current Rate: 535**

**Next Signal: Buy When Price Closes Above 541.89**

**PPL - Pakistan Petroleum Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 169.04**

**Signal Initiated On: 23-May-25**

**Current Rate: 166.28**

**Next Signal: Buy When Price Closes Above 171.45**

**PRL - Pakistan Refinery Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 34.03**

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

**Current Rate: 33**

**Profit / Loss: -3.03%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 32.45**

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

**Current Signal State: Sell**

**Signal Initiated At: 379.43**

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

**Current Rate: 362.4**

**Next Signal: Buy When Price Closes Above 379.2**

**SAZEW - Sazgar Engineering Works Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 1315.47**

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

**Current Rate: 1219.9**

**Profit / Loss: -7.27%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 1250**

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

**Current Signal State: Buy**

**Signal Initiated At: 75.06**

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

**Current Rate: 85.81**

**Profit / Loss: 14.32%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 84.6**



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

**Current Signal State: Sell**

**Signal Initiated At: 119.9**

**Signal Initiated On: 16-May-25**

**Current Rate: 114.99**

**Next Signal: Buy When Price Closes Above 121.18**

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

**Current Signal State: Sell**

**Signal Initiated At: 35.69**

**Signal Initiated On: 16-May-25**

**Current Rate: 33.75**

**Next Signal: Buy When Price Closes Above 35.3**

**SYS - Systems Ltd.**

**Current Signal State: Buy**

**Signal Initiated At: 538.43**

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

**Current Rate: 537.74**

**Profit / Loss: -0.13%**

**Next Signal: (Stop Loss) / Sell When Price Closes Below 540**

**TRG - TRG Pakistan Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 62.08**

**Signal Initiated On: 23-May-25**

**Current Rate: 62.6**

**Next Signal: Buy When Price Closes Above 63.03**

**UBL - United Bank Ltd.**

**Current Signal State: Sell**

**Signal Initiated At: 509.51**

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

**Current Rate: 513.8**

**Next Signal: Buy When Price Closes Above 517.88**



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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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