

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	119,100.06
50 – DMA	117,278.26
100 – DMA	112,759.97
200 – DMA	103,954.88

Market at a Glance			
Open	118,512.41	Close	118,971.40
High	119,639.47	Change	(0.54%)
Low	118,481.97	Volume	315,841,330



Strategy:

KSE-100 INDEX : KSE-100 settles near 119,000 level Positive momentum persisted at the Pakistan Stock Exchange (PSX), following a worldwide bull run sparked after a US court blocked President Donald Trump’s tariffs, with the benchmark KSE-100 Index settling near the 119,000 level on Thursday.

Buying was observed throughout the trading session, pushing the benchmark index to an intra-day high of 119,639.47.

At close, the KSE-100 Index settled at 118,971.40, an increase of 638.50 points or 0.54%.

“The benchmark index closed on a positive note, as investors began positioning themselves, reflecting cautious optimism ahead of further clarity on fiscal measures,

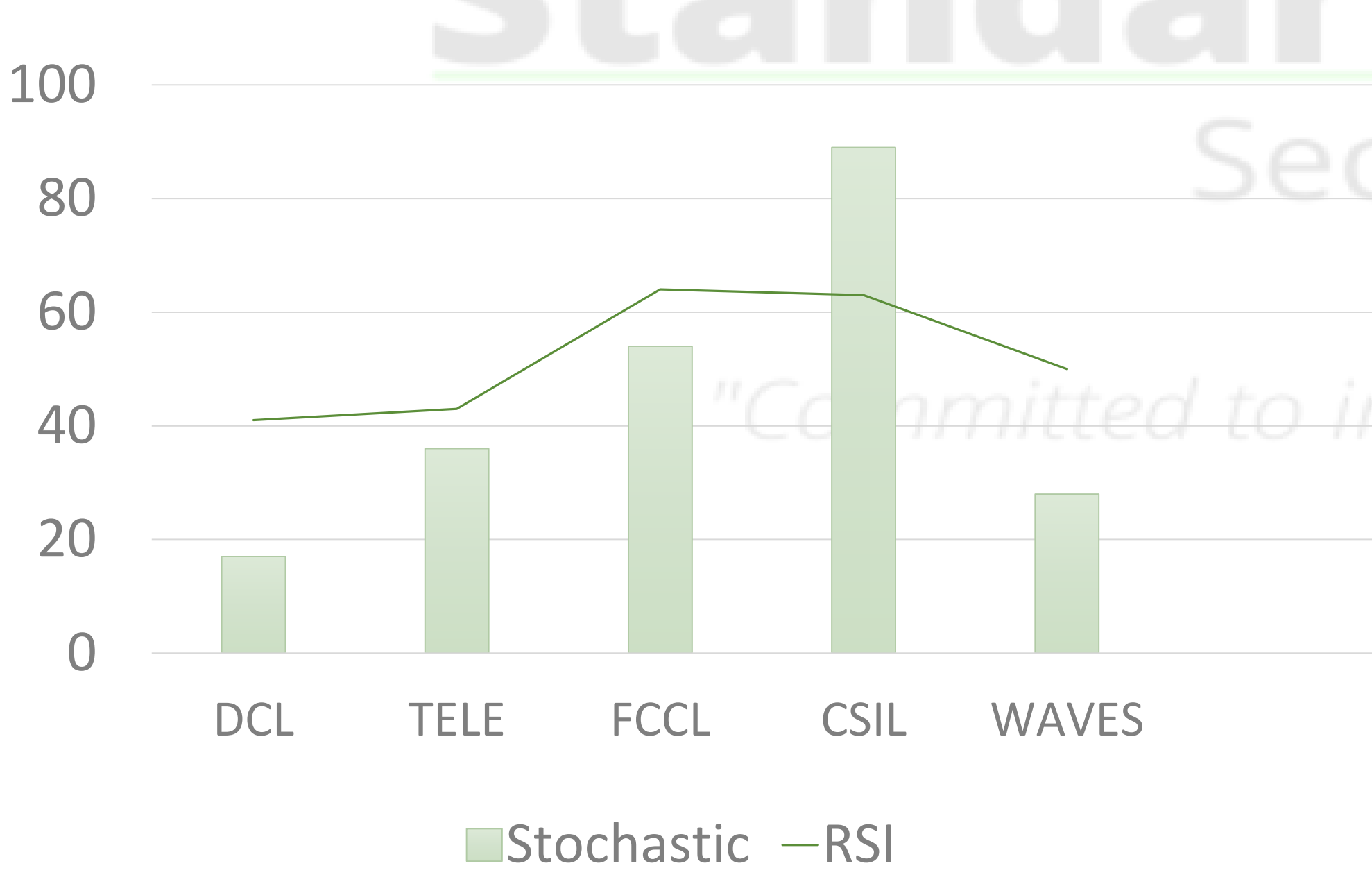
RSI and Stochastic Indicators



Volume Leaders

Symbol	Close	Change	Volume
WTL	1.44	(10.77%)	136,911,216
KEL	5.52	(-6.28%)	119,483,736
PTC	26.11	(7.54%)	65,670,437
SSGC	36.3	(5.10%)	22,947,261
CENERGY	7.8	(3.31%)	21,496,255
DCL	11.26	(2.64%)	20,004,240
TELE	8.15	(2.39%)	16,921,656
FCCL	46.5	(1.24%)	16,495,932
CSIL	3.22	(5.23%)	14,352,075
WAVES	7.78	(4.71%)	13,849,668

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. ...	667.67	Buy	Buy	64.95	653.85	640.02	680.75	693.82	606.98	528.34	775.75	293.50
DGKC	D. G. Khan Cement Co...	154.98	Buy	Buy	64.25	150.52	146.06	157.92	160.86	132.01	103.23	156.40	73.00
LUCK	Lucky Cement Ltd. Con...	324.23	Buy	Buy	19.09	319.22	314.22	329.51	334.80	1,098.11	1,030.46	1,796.00	274.43
NRL	National Refinery Ltd. ...	252.38	Buy	Buy	61.93	249.59	246.79	254.79	257.19	236.22	241.14	341.50	157.01
OGDC	Oil & Gas Development...	209.41	Buy	Buy	50.14	207.97	206.54	210.87	212.34	213.53	191.40	255.40	118.31
POL	Pakistan Oilfields Ltd. ...	533.26	Buy	Buy	50.60	530.71	528.16	537.90	542.54	539.55	584.25	699.00	451.10
PPL	Pakistan Petroleum Ltd.	167.46	Buy	Buy	51.22	165.48	163.50	169.22	170.98	172.15	158.02	216.50	106.40
PSO	Pakistan State Oil Com...	366.43	Buy	Buy	47.79	362.86	359.29	369.15	371.87	377.54	303.45	465.00	154.20
SNGP	Sui Northern Gas Pipeli...	116.23	Sell	Sell	47.53	114.35	112.47	117.88	119.53	113.25	92.05	130.87	60.50
SSGC	Sui Southern Gas Com...	34.54	Buy	Buy	46.66	33.74	32.95	35.14	35.75	36.67	27.75	50.87	8.31
TRG	TRG Pakistan Ltd.	61.83	Buy	Buy	47.39	61.35	60.88	62.55	63.28	63.14	59.15	75.00	44.03

Today's AI Generated Signal

ASTL - Amreli Steels Ltd.

Signal: Buy

Signal Rate: 25.61

Next Signal: (Stop Loss) / Sell When Price Closes Below 24.79

FFC - Fauji Fertilizer Company Ltd. Consolidated

Signal: Buy

Signal Rate: 359.36

Next Signal: (Stop Loss) / Sell When Price Closes Below 355

GHNI - Ghandhara Industries Ltd.

Signal: Buy

Signal Rate: 665.75

Next Signal: (Stop Loss) / Sell When Price Closes Below 658.04

GLAXO - Glaxosmithkline (Pak) Ltd.

Signal: Sell

Signal Rate: 380.45

Next Signal: Buy When Price Closes Above 388

ISL - International Steels Ltd.

Signal: Buy

Signal Rate: 84.45

Next Signal: (Stop Loss) / Sell When Price Closes Below 80.8

LUCK - Lucky Cement Ltd. Consolidated

Signal: Buy

Signal Rate: 333.38

Next Signal: (Stop Loss) / Sell When Price Closes Below 324.75

MEBL - Meezan Bank Ltd.

Signal: Buy

Signal Rate: 290.51

Next Signal: (Stop Loss) / Sell When Price Closes Below 287.5

NCL - Nishat Chunian Ltd.

Signal: Sell

Signal Rate: 36.53

Next Signal: Buy When Price Closes Above 37.5

Standard Capital
Securities (PVT) LTD

"Committed to intelligent investing"

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: 184.34

Profit / Loss: 5.16%

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

AIRLINK - Air Link Communication Ltd

Current Signal State: Sell

Signal Initiated At: 159.26

Signal Initiated On: 26-May-25

Current Rate: 158

Next Signal: Buy When Price Closes Above 159.9

ASTL - Amreli Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 24.52

Signal Initiated On: 27-May-25

Current Rate: 25.55

Next Signal: Buy When Price Closes Above 25.18

ATRL - Attock Refinery Ltd.

Current Signal State: Buy

Signal Initiated At: 637.33

Signal Initiated On: 21-May-25

Current Rate: 676

Profit / Loss: 6.07%

Next Signal: (Stop Loss) / Sell When Price Closes Below 653.1

BAHL - Bank AL-Habib Ltd.

Current Signal State: Buy

Signal Initiated At: 143.72

Signal Initiated On: 12-May-25

Current Rate: 140.4

Profit / Loss: -2.31%

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: 263

Next Signal: Buy When Price Closes Above 266.88

DGKC - D. G. Khan Cement Company Ltd.

Current Signal State: Buy

Signal Initiated At: 154.98

Signal Initiated On: 27-May-25

Current Rate: 159.8

Profit / Loss: 3.11%

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

EFERT - Engro Fertilizers Ltd.

Current Signal State: Buy

Signal Initiated At: 178.9

Signal Initiated On: 12-May-25

Current Rate: 182.5

Profit / Loss: 2.01%

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: Sell

Signal Initiated At: 311.12

Signal Initiated On: 26-May-25

Current Rate: 313.51

Next Signal: Buy When Price Closes Above 325

FFC - Fauji Fertilizer Company Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 362.4

Signal Initiated On: 20-May-25

Current Rate: 359

Next Signal: Buy When Price Closes Above 359

GHNI - Ghandhara Industries Ltd.

Current Signal State: Sell

Signal Initiated At: 691.07

Signal Initiated On: 14-May-25

Current Rate: 668.02

Next Signal: Buy When Price Closes Above 664.5

GLAXO - Glaxosmithkline (Pak) Ltd.

Current Signal State: Buy

Signal Initiated At: 359.81

Signal Initiated On: 12-May-25

Current Rate: 380.5

Profit / Loss: 5.75%

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: 153.52

Next Signal: Buy When Price Closes Above 157.75

HCAR - Honda Atlas Cars (Pakistan) Ltd.

Current Signal State: Sell

Signal Initiated At: 290.74

Signal Initiated On: 26-May-25

Current Rate: 294

Next Signal: Buy When Price Closes Above 296.99

INIL - International Industries Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 144.58

Signal Initiated On: 12-May-25

Current Rate: 164.95

Profit / Loss: 14.09%

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

ISL - International Steels Ltd.

Current Signal State: Sell

Signal Initiated At: 80.99

Signal Initiated On: 27-May-25

Current Rate: 84.8

Next Signal: Buy When Price Closes Above 82.5

LUCK - Lucky Cement Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 342.37

Signal Initiated On: 16-May-25

Current Rate: 334

Next Signal: Buy When Price Closes Above 329.79

MCB - MCB Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 280.87

Signal Initiated On: 14-May-25

Current Rate: 273

Next Signal: Buy When Price Closes Above 276.9

MEBL - Meezan Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 286.28

Signal Initiated On: 22-May-25

Current Rate: 290.8

Next Signal: Buy When Price Closes Above 289.5

MLCF - Maple Leaf Cement Factory Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 75.66

Signal Initiated On: 27-May-25

Current Rate: 78.6

Profit / Loss: 3.89%

Next Signal: (Stop Loss) / Sell When Price Closes Below 74.01

MUGHAL - Mughal Iron & Steels Ind. Ltd.

Current Signal State: Buy

Signal Initiated At: 74.06

Signal Initiated On: 26-May-25

Current Rate: 75.7

Profit / Loss: 2.21%

Next Signal: (Stop Loss) / Sell When Price Closes Below 72.8

NCL - Nishat Chunian Ltd.

Current Signal State: Buy

Signal Initiated At: 34.18

Signal Initiated On: 09-May-25

Current Rate: 36.5

Profit / Loss: 6.79%

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

NETSOL - Netsol Technology Ltd.

Current Signal State: Sell

Signal Initiated At: 136.58

Signal Initiated On: 26-May-25

Current Rate: 137.3

Next Signal: Buy When Price Closes Above 137.48

NML - Nishat Mills Ltd. Consolidated

Current Signal State: Sell

Signal Initiated At: 111.6

Signal Initiated On: 22-May-25

Current Rate: 108.99

Next Signal: Buy When Price Closes Above 111.41

NRL - National Refinery Ltd.

Current Signal State: Buy

Signal Initiated At: 253.61

Signal Initiated On: 21-May-25

Current Rate: 254.9

Profit / Loss: 0.51%

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: 51.81

Next Signal: Buy When Price Closes Above 52.43

OGDC - Oil & Gas Development Company Ltd.

Current Signal State: Buy

Signal Initiated At: 203.01

Signal Initiated On: 12-May-25

Current Rate: 209

Profit / Loss: 2.95%

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: 215.3

Profit / Loss: 1.47%

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: 536

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: 168.25

Next Signal: Buy When Price Closes Above 168.94

PRL - Pakistan Refinery Ltd.

Current Signal State: Buy

Signal Initiated At: 34.03

Signal Initiated On: 21-May-25

Current Rate: 32.8

Profit / Loss: -3.61%

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: 366.22

Next Signal: Buy When Price Closes Above 370

SAZEW - Sazgar Engineering Works Ltd.

Current Signal State: Sell

Signal Initiated At: 1216.17

Signal Initiated On: 26-May-25

Current Rate: 1200

Next Signal: Buy When Price Closes Above 1225

SEARL - The Searle Company Ltd. Consolidated

Current Signal State: Buy

Signal Initiated At: 75.06

Signal Initiated On: 12-May-25

Current Rate: 89

Profit / Loss: 18.57%

Next Signal: (Stop Loss) / Sell When Price Closes Below 85.81

SNGP - Sui Northern Gas Pipelines Ltd.

Current Signal State: Sell

Signal Initiated At: 119.9

Signal Initiated On: 16-May-25

Current Rate: 117.32

Next Signal: Buy When Price Closes Above 118.8

SSGC - Sui Southern Gas Company Ltd.

Current Signal State: Buy

Signal Initiated At: 34.54

Signal Initiated On: 27-May-25

Current Rate: 36.3

Profit / Loss: 5.10%

Next Signal: (Stop Loss) / Sell When Price Closes Below 33.55

SYS - Systems Ltd.

Current Signal State: Sell

Signal Initiated At: 537.56

Signal Initiated On: 26-May-25

Current Rate: 0

Next Signal: Buy When Price Closes Above 556

TRG - TRG Pakistan Ltd.

Current Signal State: Sell

Signal Initiated At: 62.08

Signal Initiated On: 23-May-25

Current Rate: 62

Next Signal: Buy When Price Closes Above 62.8

UBL - United Bank Ltd.

Current Signal State: Sell

Signal Initiated At: 509.51

Signal Initiated On: 20-May-25

Current Rate: 512

Next Signal: Buy When Price Closes Above 518.65



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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