

Technical Analysis

KSE100 Index			
Support		Resistance	
S1	91,872.00	R1	92,300.00
S2	91,700.00	R2	92,514.00
S3	91,565.00	R3	92,750.00
S4	91,120.00	R4	92,960.00

Indicator	Reading
14 - Day RSI	74.82
Stochastic Oscillator	87.57

Moving Avg.	Reading	Moving Avg.	Reading
10 - DMA	90,637.65	100 - DMA	81,107.93
30 - DMA	86,516.92	200 - DMA	74,471.13

Market at a Glance			
Open	92,509.76	Close	92,021.44
High	92,966.94	Change	(282.88)
Low	91,891.47	Volume(mn)	376.32

Market Indices			
Index	Value	Change	Volume
All Share	58,529.41	(130.03)	889,166,479
KSE- 100	92,021.44	(282.88)	376,319,319
KSE- 30	28,664.79	(175.50)	122,168,384
KMI -30	140,198.08	(588.42)	136,921,679

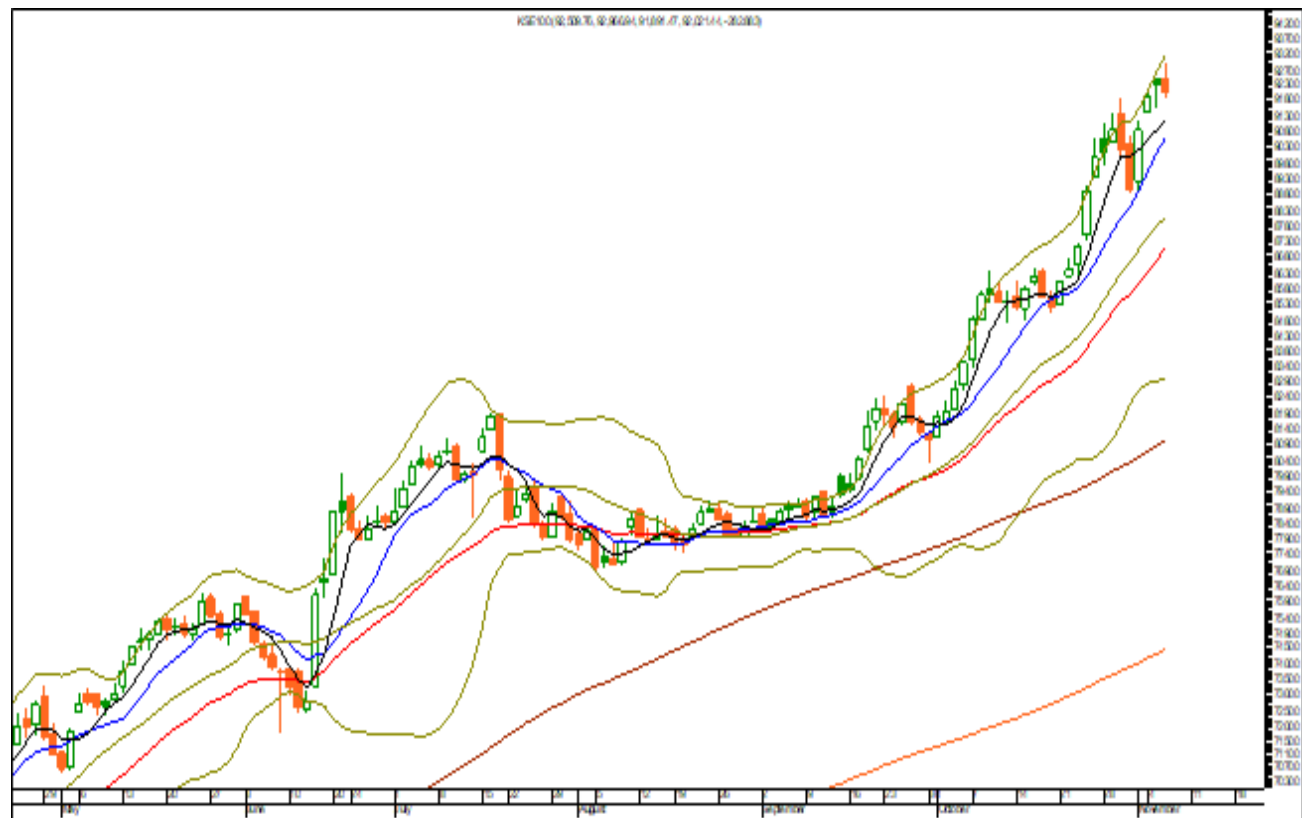
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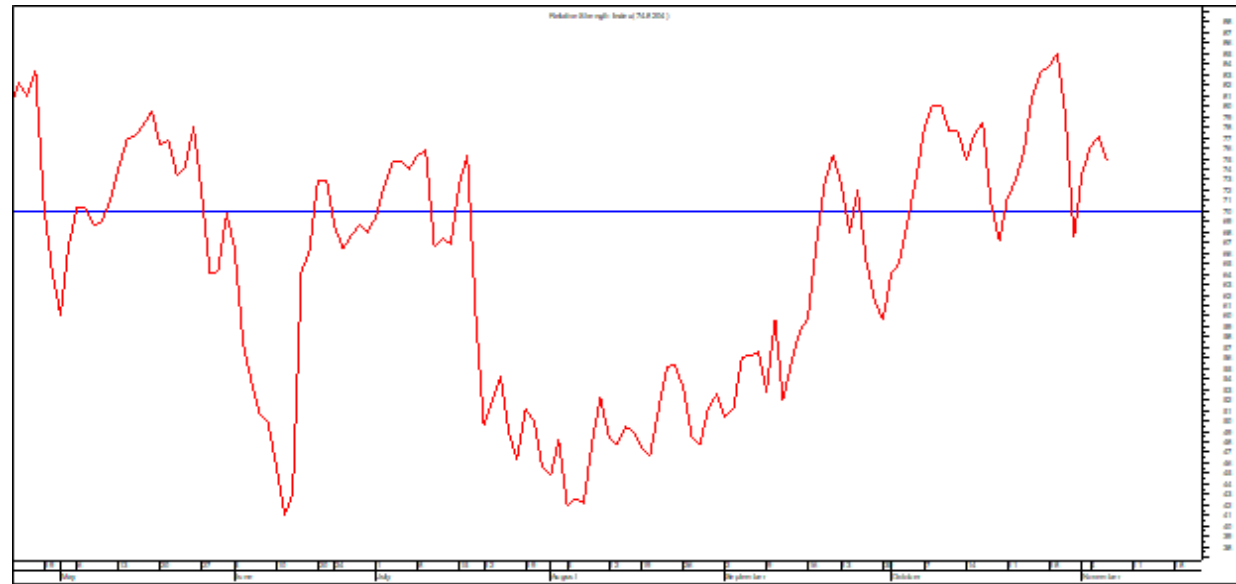
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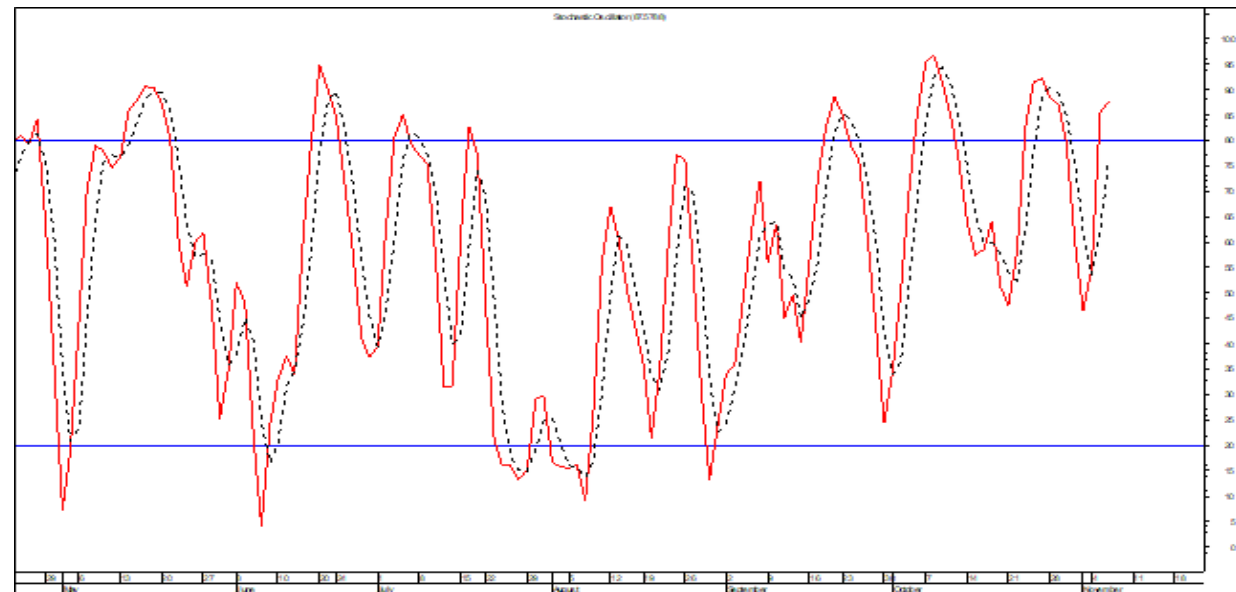
Strategy: Despite a negative close, the index posted a higher high and a higher low, suggesting the bullish trend remains intact. The current chart pattern indicates a possible attempt to break through the newly established resistance range of 92,300 – 92,514. If the market successfully overcomes this resistance, it could continue rising towards 92,750 – 92,960, and potentially even reach 93,300. Immediate support is seen between 91,872 – 91,700. A drop below 91,700 could signal weakness, potentially pushing the index down to 91,565 – 91,120. Given the overbought condition, market volatility is expected to stay elevated. While anticipating further upward movement, we approach with caution and raise the risk level for the index to 90,700, with targets at 92,300 – 92,514 and, later, 92,750 – 92,960.

Volume leader			
Symbol	Close	Change	Volume
BOP	6.21	0.57	88,684,180
CENERGY	4.11	0.25	71,639,690
POWER	7.20	(0.59)	39,151,188
SSGC	17.06	0.38	37,485,043
FFL	10.54	(0.03)	30,391,087
HASCOL	7.28	0.37	25,856,244
WTL	1.23	0.02	25,421,078
TREET	15.59	1.42	22,719,468
TBL	14.59	1.12	21,816,748
AGL	40.94	2.31	20,484,121

14-Day RSI



Stochastic Oscillator



Symbol	Last Price	Support			Resistance			14 Days-RSI	10-DMA	30-DMA	100-DMA	200-DMA
		S1	S2	S3	R1	R2	R3					
BOP	6.21	6.09	5.97	5.85	6.38	6.50	6.75	75.70	5.67	5.41	5.22	5.44
CENERGY	4.11	4.04	3.97	3.91	4.17	4.28	4.41	69.57	3.81	3.79	3.85	4.12
POWER	7.20	7.08	6.89	6.78	7.34	7.49	7.79	71.04	6.33	5.63	5.49	5.50
SSGC	17.06	16.85	16.49	16.15	17.25	17.54	17.80	83.04	13.72	10.39	9.48	10.22
FFL	10.54	10.45	10.33	10.10	10.75	10.88	11.05	67.57	10.18	9.20	8.97	9.27
WTL	1.23	1.22	1.21	1.18	1.25	1.27	1.29	48.29	1.24	1.22	1.24	1.28
TREET	15.59	15.28	15.13	14.90	15.80	16.00	16.36	66.81	14.38	14.31	15.05	16.00
TBL	14.59	14.40	14.13	14.00	14.80	15.00	15.47	54.93	13.73	14.13	17.70	26.46
AGL	40.94	40.35	39.95	39.44	41.50	42.11	42.40	74.97	38.16	37.70	29.68	24.58
MLCF	42.60	42.25	41.80	41.20	42.99	43.55	44.15	75.21	39.28	36.75	35.76	36.72

Source (s): PSX, AHL Technical

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