| KSE100 Index | | | |
|---|---|---|---|
| **Support** | | **Resistance** | |
| S1 | 170,600.00 | R1 | 171,700.00 |
| S2 | 170,100.00 | R2 | 172,000.00 |
| S3 | 169,600.00 | R3 | 172,500.00 |
| S4 | 169,100.00 | R4 | 173,300.00 |

| Indicator | Reading |
|---|---|
| 14 - Day RSI | 43.22 |
| Stochastic Oscillator | 79.72 |

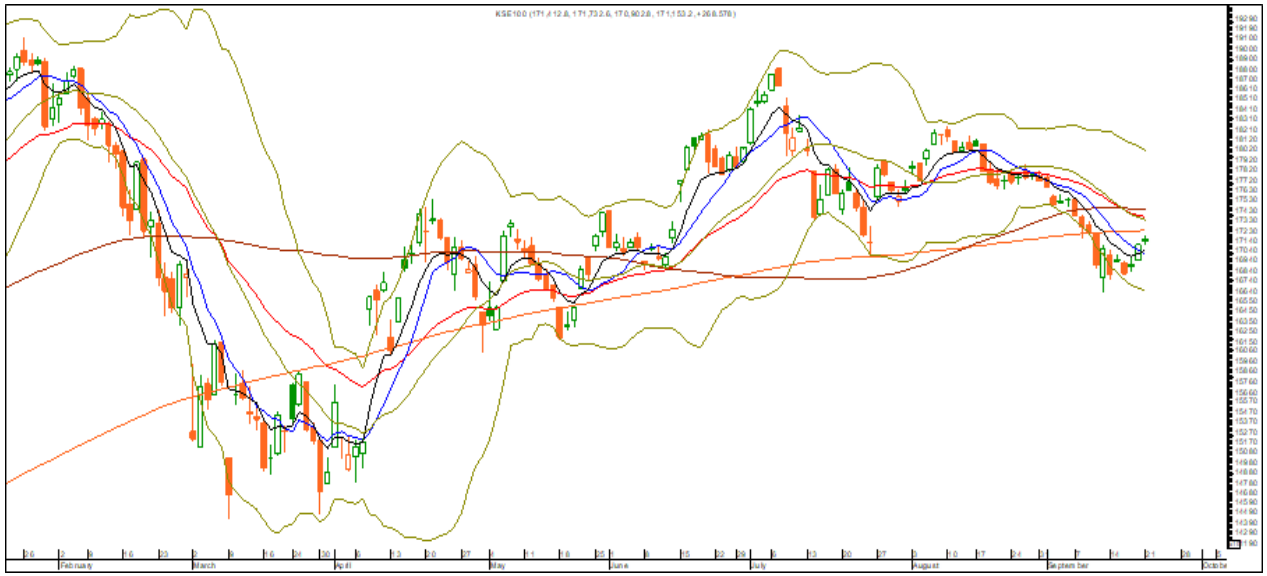
| Moving Avg. | Reading | Moving Avg. | Reading |
|---|---|---|---|
| 10 - DMA | 170,042.80 | 100 - DMA | 174,378.30 |
| 30 - DMA | 175,132.10 | 200 - DMA | 172,288.90 |

| Market at a Glance | | | |
|---|---|---|---|
| Open | 171,412.80 | Close | 171,153.16 |
| High | 171,732.62 | Change | 268.58 |
| Low | 170,902.75 | Volume(mn) | 162.52 |

| Market Indicies | | | |
|---|---|---|---|
| **Index** | **Value** | **Change** | **Volume** |
| All Share | 103,477.03 | 179.81 | 691,585,898 |
| KSE- 100 | 171,153.16 | 268.58 | 162,516,073 |
| KSE- 30 | 50,901.98 | 18.99 | 58,557,570 |
| KMI -30 | 243,765.66 | 626.42 | 75,353,735 |

**AHL Technical**
D: +92 21 32460047
UAN: +92 21 111 245 111, Ext: 308
technical@arifhabibltd.com
**www.arifhabibltd.com**

# Technical Analysis

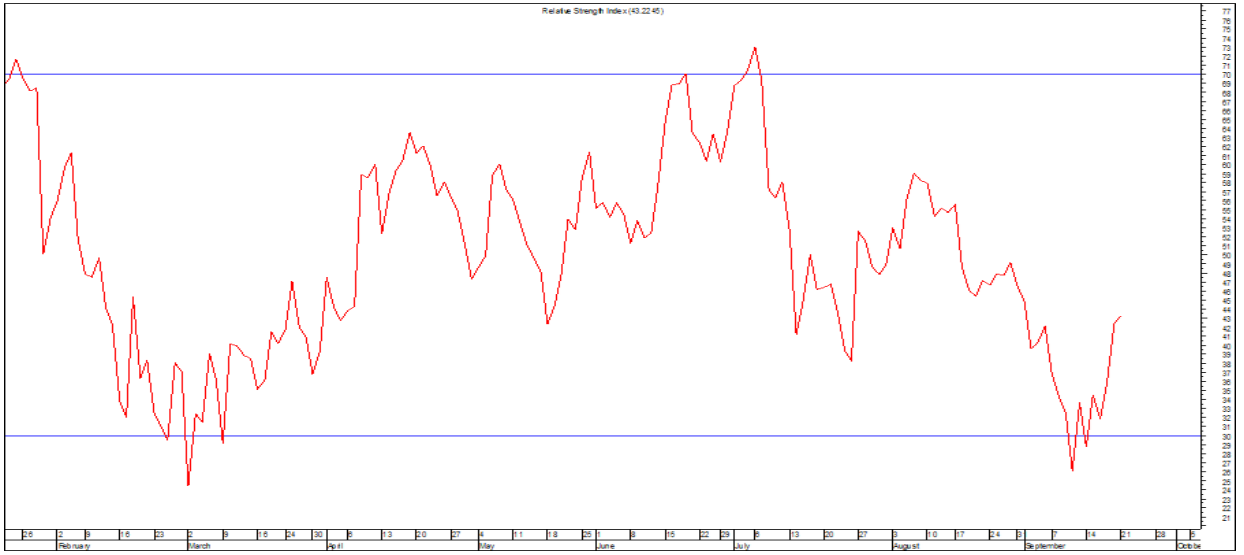


**Strategy:** KSE-100 closed at 171,153, gaining 268 points, and the index is showing some stabilization after finding support around the 169,000–169,500 region. The recent candles indicate a modest rebound, with the index moving back above the short-term moving averages. However, momentum remains relatively cautious as the index is still below the cluster of moving averages and the middle Bollinger Band. Immediate resistance is seen around 171,700–172,000, while a break above this area could open the way toward 172,500–173,000.

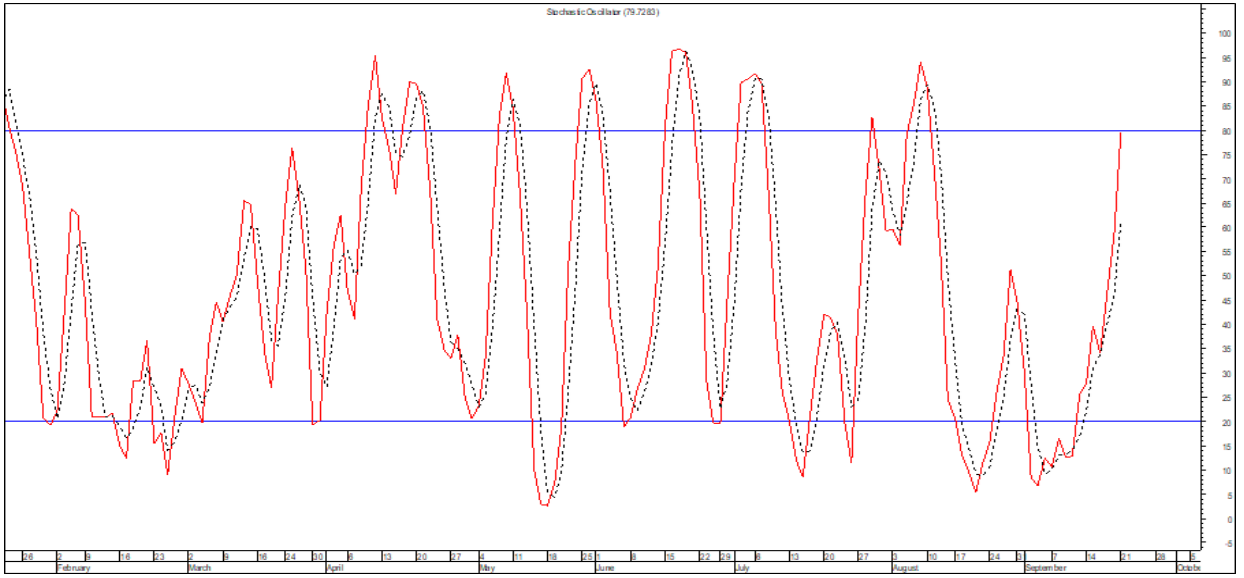
On the downside, 170,600 is the immediate support, followed by 170,100–170,000. Holding above 170,600 would keep the current rebound intact, while a move below this level could bring renewed pressure toward 169,500. Overall, the chart is showing an attempt to stabilize, but a stronger directional move would require a clear break above 172,500.

| Volume leader | | | |
|---|---|---|---|
| **Symbol** | **Close** | **Change** | **Volume** |
| TISL | 5.00 | 0.93 | 119,630,638 |
| FNEL | 1.26 | 0.16 | 73,708,727 |
| MDTL | 9.60 | 1.00 | 70,047,743 |
| CNERGY | 13.21 | 0.29 | 59,517,163 |
| WTL | 1.02 | (0.01) | 31,445,091 |
| PRL | 86.92 | 3.95 | 28,950,362 |
| FCSC | 6.00 | 0.41 | 25,108,441 |
| PIBTL | 15.96 | 0.47 | 21,356,749 |
| SPSL | 16.51 | (0.03) | 15,966,035 |
| TSBL | 2.35 | (0.04) | 15,863,504 |

## 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 | | | | | |
| TISL | 5.00 | 4.85 | 4.65 | 4.50 | 5.19 | 5.31 | 5.45 | 71.33 | 4.18 | - | - | - |
| MDTL | 9.60 | 9.45 | 9.26 | 9.10 | 9.89 | 10.17 | 10.35 | 80.96 | 7.61 | 6.44 | 6.04 | 5.82 |
| CNERGY | 13.21 | 13.15 | 13.05 | 12.92 | 13.34 | 13.50 | 13.65 | 51.79 | 12.91 | 13.62 | 10.34 | 8.87 |
| PRL | 86.92 | 86.10 | 85.50 | 84.10 | 87.90 | 88.50 | 89.20 | 54.49 | 84.80 | 86.57 | 54.41 | 44.38 |
| FCSC | 6.00 | 5.90 | 5.75 | 5.55 | 6.20 | 6.45 | 6.65 | 74.52 | 5.16 | 4.99 | 5.03 | 5.30 |
| PIBTL | 15.96 | 15.85 | 15.56 | 15.40 | 16.10 | 16.30 | 16.55 | 50.63 | 15.37 | 16.09 | 16.76 | 17.09 |
| SPSL | 16.51 | 16.30 | 16.00 | 15.70 | 16.79 | 17.05 | 17.45 | 55.51 | 15.48 | 16.19 | - | - |
| TSBL | 2.35 | 2.31 | 2.25 | 2.20 | 2.41 | 2.45 | 2.55 | 47.20 | 2.43 | 2.38 | 2.09 | 2.45 |
| ASTL | 17.56 | 17.35 | 17.15 | 17.00 | 17.80 | 18.10 | 18.45 | 74.54 | 15.48 | 15.48 | 15.95 | 17.88 |
| MLCF | 94.78 | 94.25 | 93.60 | 92.90 | 95.40 | 96.35 | 97.00 | 45.63 | 94.48 | 98.46 | 94.58 | 98.76 |

Source (s): PSX, AHL Technical

**Disclaimer:** This document has been prepared by Technical analysts at Arif Habib Limited (AHL). This document does not constitute an offer or solicitation for the purchase or sale of any security. This publication is intended only for distribution to the clients of the Company who are assumed to be reasonably sophisticated investors that understand the risks involved in investing in equity securities. The information contained herein is based upon publicly available data and sources believed to be reliable. While every care was taken to ensure accuracy and objectivity, AHL does not represent that it is accurate or complete and it should not be relied on as such. In particular, the report takes no account of the investment objectives, financial situation and particular needs of investors. The information given in this document is as of the date of this report and there can be no assurance that future results or events will be consistent with this information. This information is subject to change without any prior notice. AHL reserves the right to make modifications and alterations to this statement as may be required from time to time. However, AHL is under no obligation to update or keep the information current. AHL is committed to providing independent and transparent recommendation to its client and would be happy to provide any information in response to specific client queries. Past performance is not necessarily a guide to future performance. This document is provided for assistance only and is not intended to be and must not alone be taken as the basis for any investment decision. The user assumes the entire risk of any use made of this information. Each recipient of this document should make such investigation as it deems necessary to arrive at an independent evaluation of an investment in the securities of companies referred to in this document (including the merits and risks involved), and should consult his or her own advisors to determine the merits and risks of such investment. AHL or any of its affiliates shall not be in any way responsible sfor any loss or damage that may be arise to any person from any inadvertent error in the information contained in this report.