

## Technical Analysis

KSE100 Index			
Support		Resistance	
S1	112,595.00	R1	113,600.00
S2	112,050.00	R2	113,900.00
S3	111,745.00	R3	114,330.00
S4	111,355.00	R4	115,035.00

Indicator	Reading
14 - Day RSI	55.17
Stochastic Oscillator	9.75

Moving Avg.	Reading	Moving Avg.	Reading
10 - DMA	115,444.20	100 - DMA	93,805.30
30 - DMA	111,673.10	200 - DMA	84,253.18

Market at a Glance			
Open	112,544.60	Close	113,247.29
High	113,554.07	Change	609.03
Low	112,013.59	Volume(mn)	216.22

Market Indices			
Index	Value	Change	Volume
All Share	70,317.15	370.26	499,846,692
KSE- 100	113,427.29	609.03	216,223,504
KSE- 30	35,711.63	253.55	118,264,102
KMI -30	176,399.54	965.39	170,182,858

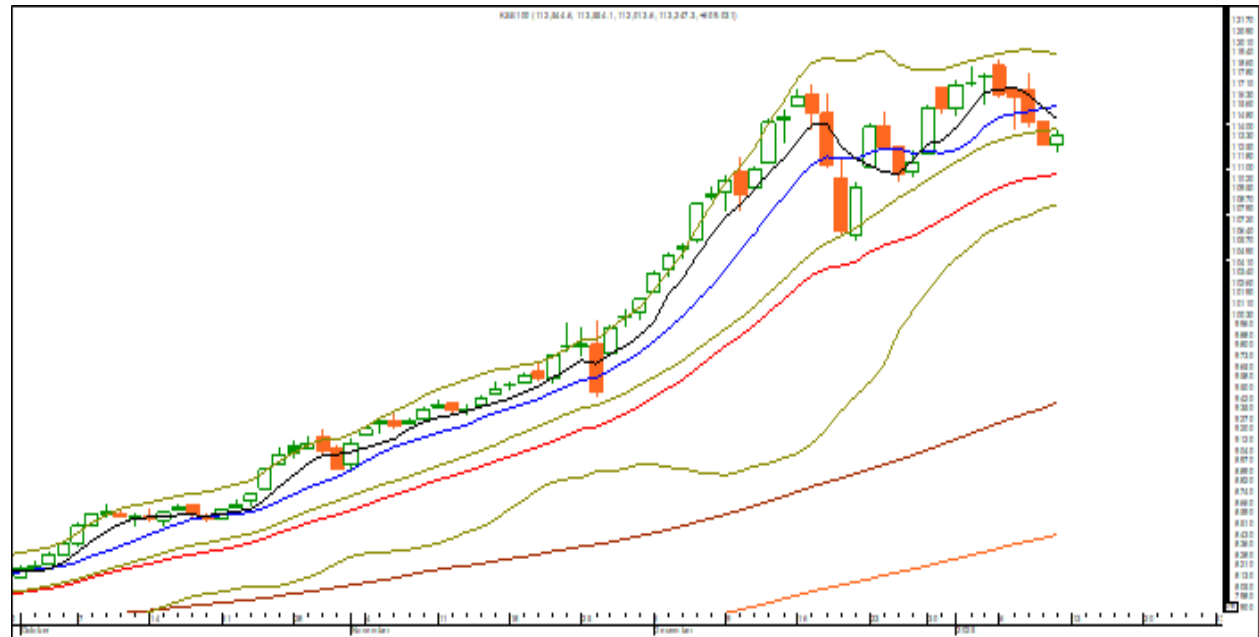
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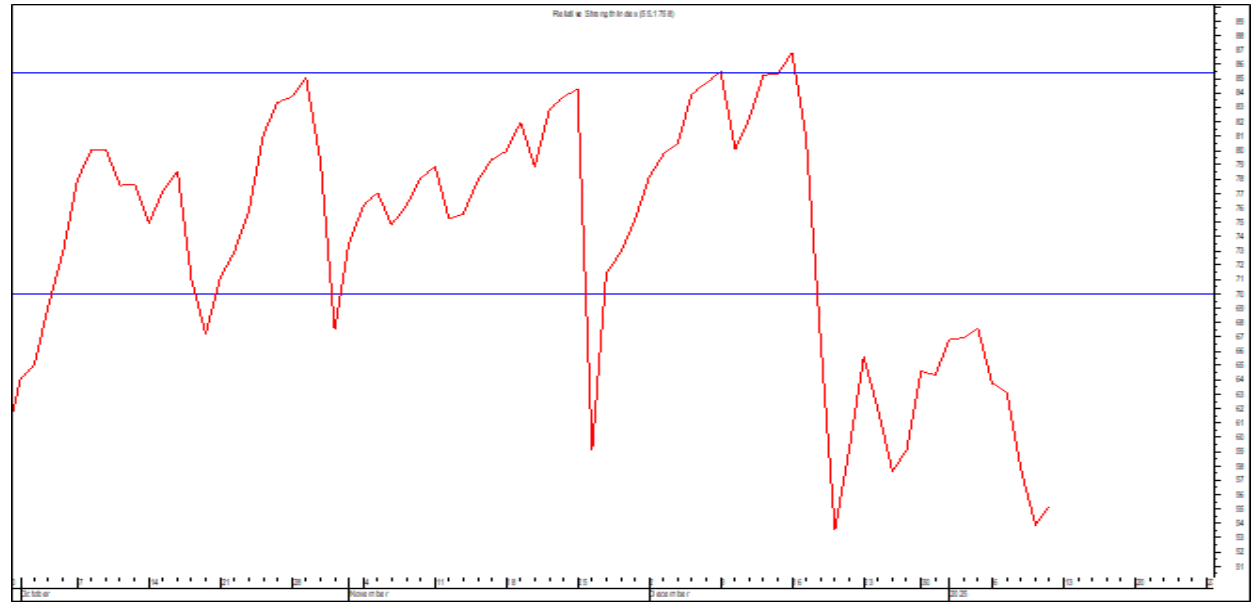


**Strategy:** The local market experienced a mildly volatile session on Friday, with the KSE-100 index fluctuating between an intraday high of 113,554 points (a rise of 915 points) and an intraday low of 112,013 points (a drop of 624 points). Ultimately, the index closed at 113,247.29, marking a gain of 609.03 points. The index recorded a lower high and lower low, trading near its 30-day moving average (30-DMA) of 111,800, which held as support. This led to a recovery from the intraday low of 112,013, with the index settling near 113,247.

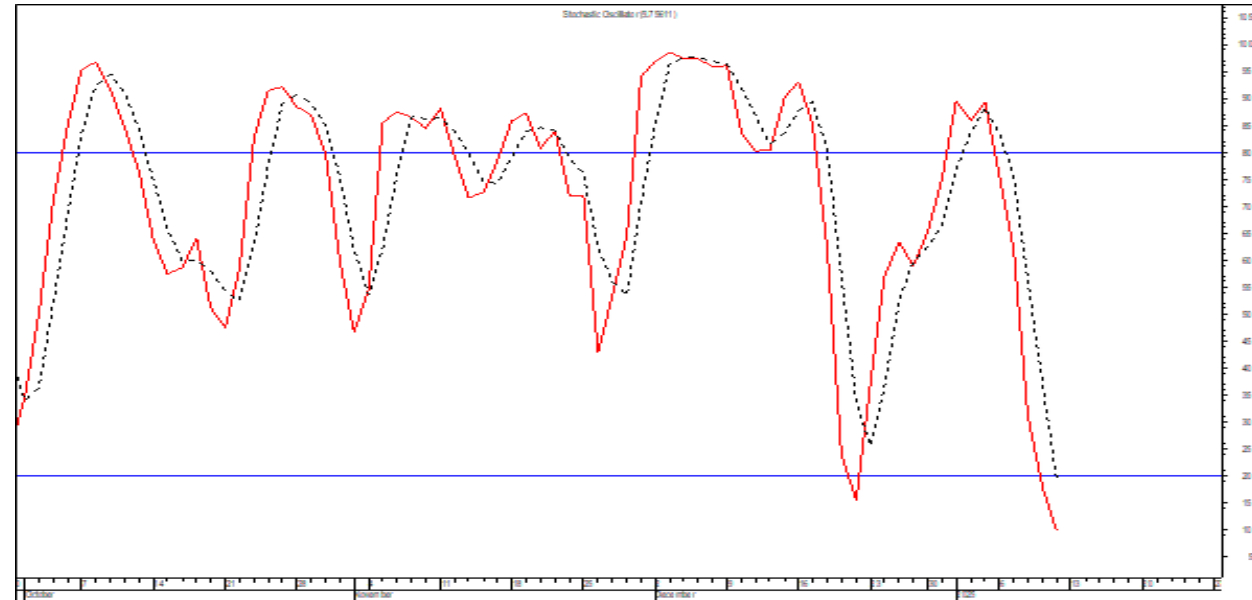
Looking ahead, the 30-DMA is expected to serve as immediate support, and a recovery from the current levels is anticipated. However, the index may face strong resistance between 113,600 and 113,900, with the next significant hurdle at 114,330–115,035. If the bulls fail to maintain support at the 30-DMA, the index could see further declines, targeting the ranges of 111,745–111,355 and eventually 110,900–110,550. Given the support zone between 112,000 and 111,000, we remain optimistic about a bullish move, with the index targeting the 114,700–115,220 range initially. Beyond this, further momentum could drive the index toward the next resistance zone at 115,645–116,255.

Volume leader			
Symbol	Close	Change	Volume
WTL	1.75	(0.04)	68,828,791
FFL	17.09	0.44	31,850,296
CENERGY	6.68	(0.01)	31,582,736
PACE	7.38	0.37	23,738,391
KEL	4.77	0.01	19,791,001
PAEL	41.74	0.87	18,336,227
AIRLINK	189.64	(7.01)	15,954,589
FCSC	2.21	0.21	13,718,659
PRL	37.34	(0.93)	12,218,601
BOP	10.09	(0.05)	10,662,317

### 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					
WTL	1.75	1.72	1.70	1.68	1.78	1.81	1.84	54.12	1.75	1.70	1.45	1.35
FFL	17.09	16.65	16.40	16.25	17.40	17.70	17.95	58.01	17.98	15.55	11.38	10.30
CENERGY	6.68	6.52	6.41	6.25	6.81	6.95	7.05	49.89	7.31	6.83	4.85	4.51
PACE	7.38	7.25	7.08	6.95	7.55	7.70	7.85	53.23	7.63	7.14	6.00	4.58
KEL	4.77	4.70	4.64	4.59	4.88	4.95	5.02	37.42	5.15	5.56	4.70	4.61
PAEL	41.74	41.40	40.91	40.43	42.24	42.95	43.50	62.25	42.64	37.53	29.14	27.00
AIRLINK	189.64	184.18	179.30	177.50	192.00	195.80	198.25	45.60	212.03	196.15	152.64	119.21
PRL	37.34	37.14	36.60	36.15	38.00	35.50	38.90	49.12	41.49	37.06	28.32	26.81
BOP	10.09	10.01	9.92	9.87	10.15	10.29	10.56	54.41	10.56	10.01	6.96	6.06
OGDC	224.96	221.96	220.17	219.18	227.20	230.00	232.00	57.52	220.95	213.71	177.79	154.58
Source (s): PSX, AHL Technical												

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