

TriggerShark

Equity Research / Pakistan Jun 13, 2017

KSE100 Index



INTRADAY SUPPORT LEVELS

S1: 47,491 **S2:** 46,874 **S3:** 46,048

INTRADAY RESISTANCE LEVELS

R1: 47,943 **R2:** 48,572 **R3:** 49,090

Critical Support Line Under Threat

The benchmark PSX slid 3.75% yesterday portraying anxiety among the investors. Critical support line placed in vicinity of last low at 47,491 level is under threat. Failure to hold the aforesaid support will expose weakness towards 46,874 level and April'17 low of 46,048 level. Immediate recovery (close) through 47,943 level is required to allow a relief towards 49,090 — 49,178 levels. The bulls must overcome resistance clustered between 50,111 and 51,111 levels to wrest the control of the market. On a broader horizon, the intermediate bullish trend is assumed safe above April-17 low of 46,048 level where recovery through 52,112 level will redeploy focus at a minimum 55,349 level and maximum 60,587 level attainable by the mid of July 2017. On the downside, violation of April'17 low of 46,048 level will expose risk for interim correction towards 44,713 level (Primary trend will still remain bullish). Prefer Banks, Insurance, OMCs, Refineries & Utilities.

13-day Leaders: PMPK, PSEL, JLICL, ARM, NESTLE, SHFA, ABOT, COLG, PAKT & MEBL

13-day Laggards: FML, OGDC, JDWS, HBL, MCB, EFOODS, BATA, IDYM, IGIIL & POML

KSE 100 Stocks Profile									
Bullish	Bearish	Neutral							
12	88	0							

Strongest Stocks	Weakest Stocks
PSEL	ATRL
PAKT	AKBL
JLICL	NATF
NESTLE	JSCL
OLPL	FFC
PMPK	EFOODS
SHFA	EFERT
COLG	CPPL
INDU	CHCC
ABOT	PIOC

EFOODS
CHCC
FCCL
BWCL
KTML
NML
NCL
PIBTL
BOP
OGDC

Breakouts	Breakdowns
PSEL	NPL
PAKT	BWCL
	FCCL
	PIBTL
	PIOC
	CHCC
	CPPL
	EFERT
	EFOODS
	FFC

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Symbol	Last Close	Last Volume	21-Avg Vol			General Trend (Based On Ichimoku Cloud)	Parabolic SAR (Trading Stop-	21 SMA	50 SMA	200 SMA	N-day Breakout/Breakdowr	RSI Overbought,	Stochastics Overbought/O	RSI Divergence	QTD % Return	YTD % Return	Technical Score
MCE 400 In day	47.670.10	52.516	105.453			·	Loss)	50.077.16	40 700 20			Oversold	versold	Nessel	(5.77)	(0.20)	(57)
PSEL PSEL	47,673.10 980.00	62,616 50	106,453 667	33.63 69.79	Bearish Bullish	Bearish Bullish	51,209.36 839.27	50,877.16 874.70	49,780.38 708.94	46,352.70 459.39	3-Day Breakdown 55-Day Breakout	Normal Normal	Normal Normal	Normal Normal	10.92	90.68	(57) 68
PAKT JLICL	1,585.00 800.00	40 1,500	2,391 6,102	59.05 67.71	Bullish Bullish	Bullish Bullish	1,500.00 724.32	1,541.70 732.33	1,450.01 715.42	1,214.23 566.07	3-Day Breakout Awaiting a Trigger	Normal Normal	Normal Normal	Normal Normal	(0.31) 8.84	52.04 65.32	57 55
NESTLE	10,200.00	140	345	67.36	Bullish	Bullish	9,386.32	9,710.37	9,393.44	8,242.42	Awaiting a Trigger	Normal	Normal	Normal	2.00	37.37	43
OLPL PMPK	44.00 2,700.00	118,500 140	122,706 283	54.49 58.62	Neutral Neutral	Bullish Bullish	40.88 2,525.84	43.38 2,485.67	42.94 2,425.15	43.54 1,821.90	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Normal	Normal Normal	2.28 0.02	3.95 70.58	36 36
SHFA	329.99	28,300	54,419	66.52	Bullish	Bullish	277.47	299.97	280.57	297.69	Awaiting a Trigger	Normal	Normal	Normal	11.85	7.14	36
INDU	2,306.00 1,968.34	400 6,560	488 40,790	58.14 54.07	Neutral Bullish	Bullish Bullish	2,289.23 1,844.66	2,272.74 1,963.78	2,190.51 1,886.19	1,766.64 1,643.35	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Normal	Normal Normal	0.70 3.33	40.61 21.91	29 27
ABOT MEBL	956.38 83.74	2,000 34,500	4,424 221,619	59.65 58.21	Bullish Bullish	Neutral Bullish	884.81 80.30	919.35 82.11	933.80 79.01	918.05 66.20	Awaiting a Trigger 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	4.53 0.89	(0.07) 28.83	26 25
GHGL	94.53	146,600	62,976	58.05	Bullish	Bullish	91.26	93.94	86.36	76.65	Awaiting a Trigger	Normal	Normal	Normal	2.57	14.89	17
THALL ARM	662.06 24.90	12,300 500	63,810 2,024	55.10 50.08	Neutral Bullish	Bullish Bearish	701.23 24.15	655.52 24.40	595.81 25.18	499.52 24.53	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(5.03)	30.19 10.67	(2) (11)
BAHL	58.29	158,000	781,190	47.09	Neutral	Bullish	56.03	60.58	56.42	52.99	3-Day Breakdown	Normal	Normal	Normal	(0.21)	(1.19)	(14)
HCAR ICI	875.83 1,138.40	57,600 17,900	46,624 54,919	48.80 47.44	Neutral Neutral	Bullish Bullish	813.00 1,079.65	884.05 1,159.17	864.51 1,127.59	706.38 961.02	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	1.21 (1.61)	30.99 14.56	(14) (14)
APL MARI	665.22 1,620.55	13,350 28,900	42,069 53,240	43.34 47.48	Neutral Neutral	Bullish Bullish	655.32 1,557.46	685.50 1,663.33	661.73 1,598.72	633.23 1,297.25	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(1.76) (4.12)	(2.83) 17.87	(19) (19)
MTL	1,464.49	59,150	94,550	47.48	Neutral	Bullish	1,416.78	1,499.89	1,427.21	1,042.60	3-Day Breakdown	Normal	Normal	Normal	(4.12)	61.88	(19)
PSMC KTML	832.46 101.50	25,750 324,000	77,121 98,571	47.13 29.24	Neutral Bearish	Bullish Bearish	829.17 110.06	857.22 109.59	792.23 110.53	647.32 105.19	3-Day Breakdown Awaiting a Trigger	Normal Oversold	Normal Oversold	Normal Normal	(4.43)	35.84 (7.46)	(19) (23)
FABL	22.89	884,000	978,715	40.95	Neutral	Bullish	24.81	24.78	22.46	19.69	3-Day Breakdown	Normal	Normal	Normal	(5.06)	15.61	(24)
PAEL FFBL	109.44 43.31	1,646,500 3,734,500	4,568,310 4,841,977	44.11 41.46	Neutral Neutral	Bullish Neutral	119.62 42.78	115.41 45.44	108.31 44.11	84.52 41.82	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Bullish Divergence	(5.26)	53.54 (3.93)	(24)
NRL	779.81	174,650	210,905	42.47	Bearish	Bullish	762.77	818.84	782.50	673.32	3-Day Breakdown	Normal	Normal	Normal	(6.43)	36.54	(27)
SNGP ISL	159.28 144.42	2,360,500 2,752,500	4,224,524 6,000,072	42.82 46.80	Bearish Bearish	Bullish Bullish	180.66 164.56	170.06 151.96	157.22 138.06	101.66 105.96	13-Day Breakdown 13-Day Breakdown	Normal Normal	Oversold Normal	Normal Normal	(12.05) (10.70)	95.27 47.77	(28)
POL DAWH	488.61 133.87	175,000 184,800	415,357 224,067	43.69 43.09	Bearish Neutral	Bullish Bullish	528.49 148.49	513.73 139.77	481.87 134.42	464.67 139.84	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(7.64) (3.66)	(8.61) (7.25)	(31)
SEARL	577.41	274,850	452,319	40.20	Neutral	Bearish	562.26	600.83	616.74	564.06	3-Day Breakdown	Normal	Normal	Bullish Divergence	(4.19)	(2.85)	(35)
HASCOL UBL	357.28 225.26	148,800 845,000	271,095 3,843,214	47.44 35.42	Bearish Bearish	Bullish Bearish	384.50 218.54	365.02 246.39	345.67 245.69	313.34 229.54	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(6.38)	5.85 (5.71)	(36)
CJPL	5.06	9,500	252,262	44.75	Neutral	Bearish	5.94	5.51	5.32	4.73	Awaiting a Trigger	Normal	Normal	Normal	(3.44)	24.63	(38)
POML IBFL	320.00 67.00	200 1,000	1,357 7,214	41.56 40.39	Bearish Bearish	Bearish Bearish	371.83 72.57	349.61 70.63	345.86 72.26	318.73 65.93	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Normal	Normal Normal	(12.57)	(7.55) 9.48	(38)
BNWM EFUG	68.20 152.10	28,500 2,900	28,929 8,452	45.69 41.46	Neutral Neutral	Bearish Bearish	66.83 148.57	69.43 157.27	69.59 158.90	69.86 148.19	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(0.07)	(5.28) 1.40	(40) (40)
FATIMA	31.45	144,000	428,690	37.74	Neutral	Bearish	33.50	32.62	34.08	35.62	3-Day Breakdown	Normal	Normal	Normal	(0.44)	(14.75)	(40)
JGICL JGICL	471.76 99.00	9,650 2,500	23,962 3,167	33.66 47.00	Neutral Neutral	Bearish Bearish	465.44 96.09	507.52 100.34	543.89 100.25	685.17 93.66	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(4.93)	(36.99) 11.76	(40) (40)
конс	234.00	64,300	115,314	34.52	Neutral	Bearish	225.23	244.81	255.88	266.30	3-Day Breakdown	Normal	Normal	Normal	(0.62)	(19.76)	(40)
MLCF	826.33 109.19	324,900 1,346,600	1,096,543 2,385,138	32.80 36.14	Neutral Neutral	Bearish Bearish	797.45 103.72	906.63 115.84	897.32 120.19	813.37 116.65	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(3.83)	(4.61)	(40) (40)
PICT	370.00	100	3,305	36.57	Bearish	Bearish	387.19	387.32	404.53	384.38	Awaiting a Trigger	Normal	Normal	Bullish Divergence	(4.31)	1.08	(40)
AHCL HUMNL	40.36 11.88	73,500 111,000	61,571 123,953	35.56 30.64	Neutral Bearish	Bearish Bearish	40.21 11.50	42.50 12.53	42.63 12.52	42.79 12.85	3-Day Breakdown Awaiting a Trigger	Normal Normal	Normal Normal	Bullish Divergence Normal	(3.63)	(8.27) (20.75)	(45) (45)
KEL SPWL	6.95 31.11	5,055,500 10,500	10,116,213 30,857	32.02 39.80	Bearish Neutral	Bearish Bearish	7.55 33.02	7.59 31.69	7.86 31.86	8.98 32.05	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Oversold	Normal Normal	(5.05)	(25.83)	(47) (48)
SRVI	1,400.00	4,620	3,010	43.82	Neutral	Bearish	1,318.18	1,434.75	1,431.48	1,416.77	Awaiting a Trigger	Normal	Normal	Normal	(2.74)	(6.49)	(48)
JDWS	324.98 432.50	14,600 1,000	34,257 1,471	27.94 29.51	Bearish Bearish	Bearish Bearish	351.66 462.79	363.72 495.92	366.74 504.07	303.46 494.35	3-Day Breakdown 3-Day Breakdown	Oversold Oversold	Normal Normal	Bullish Divergence Bullish Divergence	(7.60)	5.55 (22.77)	(49) (49)
ACPL	322.88	18,700	18,600	43.47	Neutral	Bearish	316.73	329.24	336.21	309.25	3-Day Breakdown	Normal	Normal	Normal	(0.96)	(0.65)	(50)
BATA NBP	3,620.00 64.31	20 300,500	350 1,480,714	34.32 41.42	Bearish Neutral	Bearish Bearish	4,185.79 68.89	3,986.63 67.00	4,195.06 65.56	3,692.39 72.58	3-Day Breakdown 3-Day Breakdown	Normal Normal	Oversold Normal	Normal Normal	(4.74)	3.43 (14.13)	(50) (50)
SNBL TRG	14.49 48.64	19,000 2,782,500	527,405 7,924,692	33.52 33.57	Bearish Neutral	Bearish Bearish	14.87 54.05	14.90 53.52	15.77 53.67	15.84 49.00	Awaiting a Trigger 3-Day Breakdown	Normal Normal	Normal Normal	Bullish Divergence Normal	(2.75)	(14.26)	(50) (50)
HBL	249.06	1,767,200	3,502,429	30.97	Bearish	Bearish	271.91	282.71	279.44	257.73	3-Day Breakdown	Normal	Normal	Bullish Divergence	(8.11)	(8.85)	(52)
KAPCO MCB	72.91 208.39	317,000 940,000	383,262 2,381,643	32.87 34.31	Bearish Bearish	Bearish Bearish	75.56 226.16	76.12 231.68	76.37 227.37	79.25 228.01	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Bullish Divergence Bullish Divergence	(3.43)	(7.47) (12.37)	(52) (52)
NPL PKGS	44.50 787.99	419,500	677,452	31.73	Bearish	Bearish	46.94 838.50	46.74 835.31	48.23 842.12	55.13	55-day Breadown	Normal	Oversold	Bullish Divergence	(4.28)	(30.57)	(53)
BAFL	40.35	59,950 1,461,000	52,321 3,054,881	35.95 37.36	Neutral Bearish	Bearish Neutral	45.44	44.00	41.05	811.95 36.73	3-Day Breakdown 21-Day Breakdown	Normal Normal	Normal Normal	Bullish Divergence Normal	(3.81)	(7.30) 6.30	(55) (57)
CSAP DCR	242.33 11.38	341,500 20,500	245,305 958,619	40.40 44.77	Bearish Bearish	Bullish Bearish	277.17 11.82	265.11 11.61	252.45 11.38	191.14 10.92	21-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(9.89)	57.17 5.57	(57) (57)
ENGRO	343.46	1,433,100	3,531,262	35.24	Bearish	Bearish	381.36	376.21	365.86	335.48	3-Day Breakdown	Normal	Normal	Normal	(7.69)	8.66	(57)
GLAXO HMB	203.11 33.97	127,400 239,000	175,267 1,095,833	33.24 39.08	Bearish Bearish	Bearish Neutral	217.26 38.14	215.98 36.40	216.32 34.05	224.85 33.60	3-Day Breakdown 21-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(7.11)	(12.94) (8.19)	(57) (57)
IDYM	608.95	50	248	40.99	Bearish	Bearish	669.56	706.53	681.46	776.86	3-Day Breakdown 3-Day Breakdown	Normal	Normal	Normal	(16.47)	(15.58)	(57)
PPL AICL	160.75 70.75	335,300 283,000	531,700 292,405	37.32 34.19	Bearish Bearish	Bearish Bearish	178.19 77.64	174.11 77.64	167.26 75.34	167.81 68.12	21-Day Breakdown	Normal Normal	Normal Oversold	Normal Normal	(7.97) (8.75)	(14.58) (4.57)	(57) (60)
BWCL FML	235.31 120.50	9,000 1,500	26,119 3,429	23.91 31.27	Bearish Bearish	Bearish Bearish	256.00 139.73	259.77 139.02	269.10 137.00	263.26 186.05	55-day Breadown 21-Day Breakdown	Oversold Normal	Oversold Oversold	Bullish Divergence Normal	(6.55) (11.03)	(14.71) (42.83)	(60) (60)
NCPL	42.49	121,000	162,952	32.84	Bearish	Bearish	44.39	44.07	45.05	52.15	21-Day Breakdown	Normal	Oversold	Normal	(3.19)	(23.41)	(60)
OGDC HUBC	151.96 119.57	1,365,900 899,100	5,894,700 2,525,100	33.64 33.56	Bearish Bearish	Bearish Bearish	179.34 133.39	171.69 128.57	162.27 129.52	153.80 124.82	21-Day Breakdown 13-Day Breakdown	Normal Normal	Oversold Normal	Normal Normal	(14.06)	(8.10)	(60) (61)
DGKC PTC	220.14 14.83	1,808,200	1,592,000	35.51 32.86	Bearish	Bearish Bearish	237.85 16.18	236.61 15.87	235.34 15.96	216.25	3-Day Breakdown	Normal	Normal	Bullish Divergence	(7.63)	(0.72)	(62)
SHEL	599.12	1,487,500 39,800	857,357 30,381	36.05	Bearish Bearish	Bearish Bearish	625.00	629.62	627.35	17.22 530.84	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Bullish Divergence Bullish Divergence	(4.14) (3.87)	(13.68) 15.82	(62) (62)
BOP FCCL	12.01 44.07	7,275,000 1,279,500	5,853,452 1,321,738	36.18 22.33	Bearish Bearish	Bearish Bearish	13.52 48.83	13.24 48.40	12.89 49.85	14.63 51.93	21-Day Breakdown 55-day Breadown	Normal Oversold	Oversold Oversold	Bullish Divergence Normal	(8.04) (9.43)	(27.32) (13.94)	(65) (65)
ABL	91.29	56,400	313,981	35.71	Bearish	Bearish	98.88	97.26	95.39	102.65	21-Day Breakdown	Normal	Normal	Normal	(5.77)	(23.42)	(67)
MUREB PSO	722.80 415.13	2,950 675,000	3,833 901,209	30.72 32.80	Bearish Bearish	Bearish Bearish	815.32 466.80	766.54 455.37	770.98 441.11	916.91 430.21	21-Day Breakdown 21-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(4.08) (10.85)	(22.09) (4.39)	(67) (67)
PIBTL	24.43	1,872,000	2,150,953	27.91	Bearish	Bearish	27.27	27.01	27.80	28.84	55-day Breadown	Oversold	Normal	Bullish Divergence	(6.76)	(17.55)	(67)
PGF SCBPL	34.50 23.61	192,000 2,500	130,333 10,238	39.49 38.87	Bearish Bearish	Bearish Bearish	37.32 26.74	36.66 25.38	35.29 25.15	30.85 24.13	3-Day Breakdown 21-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(6.81) (12.39)	11.69 (2.48)	(67) (67)
SSGC NCL	38.51	2,612,500	2,462,405	32.70	Bearish Rearish	Bearish	42.84 59.41	42.61	42.03 57.87	39.91	3-Day Breakdown	Normal	Normal	Normal	(7.52)	5.94	(67)
NML	53.28 152.34	991,000 2,312,700	868,072 2,234,719	31.40 34.39	Bearish Bearish	Bearish Bearish	59.41 172.14	58.98 169.18	164.42	57.52 156.11	21-Day Breakdown 21-Day Breakdown	Normal Normal	Oversold Oversold	Normal Normal	(10.98) (11.54)	(14.66) 0.05	(70) (70)
PIOC CHCC	137.83 175.00	492,900 383,500	218,967 296,767	37.07 29.70	Neutral Bearish	Bearish Bearish	149.13 190.00	146.00 187.94	147.22 192.60	132.61 169.09	55-day Breadown 55-day Breadown	Normal Oversold	Normal Oversold	Bullish Divergence Normal	(5.37) (5.36)	(3.00) 0.55	(73) (75)
CPPL	262.20	9,000	118,643	30.44	Bearish	Bearish	285.00	281.29	292.00	336.81	55-day Breadown	Normal	Normal	Normal	(5.57)	(22.42)	(75)
EFERT EFOODS	55.13 131.19	2,157,500 477,100	4,196,476 409,848	34.40 23.13	Bearish Bearish	Bearish Bearish	59.97 149.10	58.55 150.96	59.46 155.64	64.74 158.75	55-day Breadown 55-day Breadown	Normal Oversold	Normal Oversold	Normal Normal	(9.03) (13.04)	(18.90) (28.18)	(75) (75)
FFC	91.11	915,500	1,771,105	34.75	Bearish	Bearish	96.94	95.51	97.16	105.45	55-day Breadown	Normal	Normal	Normal	(5.37)	(12.70)	(75)
JSCL NATF	22.83 300.00	282,000 600	656,262 1,948	31.86 31.31	Bearish Bearish	Bearish Bearish	25.30 327.41	24.94 321.40	25.37 324.83	24.24 337.91	55-day Breadown 55-day Breadown	Normal Normal	Normal Normal	Normal Normal	(7.83) (7.49)	(10.08) (19.43)	(75) (75)
AKBL	19.80	1,689,500	1,237,238	36.63	Bearish	Bearish	22.56	21.41	20.70	22.70	21-Day Breakdown	Normal	Normal	Normal	(6.69)	(20.64)	(77)
ATRL	405.72	921,500	804,933	33.55	Bearish	Bearish	452.40	444.25	441.25	410.34	21-Day Breakdown	Normal	Normal	Normal	(9.54)	(4.60)	(77)

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