

## TriggerShark

Equity Research / Pakistan Jun 15, 2017

## **KSE100** Index



INTRADAY SUPPORT LEVELS **51:** 47,441

**S2:** 47,243 **S3:** 46,403

**INTRADAY RESISTANCE LEVELS** 

**R1:** 48,082 **R2:** 48,546 **R3:** 49,439

## **Testing Nerves**

The market is hovering around the confluence of critical support lines placed between 47,400 and 47,100 levels. Momentum indicators for most of the constituents have entered extremely oversold readings. Recovery through 48,526 level is required to allow a relief towards 49,439 and 50,885 levels. Conversely, a relapse below 47,099 level can expose pressure towards 46,403 level. 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, SHFA, ARM, NESTLE, COLG, PAKT, ABOT, APL

13-day Laggards: OGDC, TRG, NML, ATRL, EFOODS, CSAP, BATA, ISL, IDYM, IGIIL

KSE 100 Stocks Profile									
Bullish	Bearish	Neutral							
11	89	0							

Strongest	Weakest
PSEL	TRG
PAKT	PSO
INDU	SHEL
SHFA	PTC
JLICL	JSCL
NESTLE	SNBL
PMPK	NML
COLG	IDYM
MEBL	FCCL
BAHL	ENGRO

Breakouts	Breakdowns
PSEL	BWCL
PAKT	IGIIL
HBL	SNBL
	JSCL
	SHEL
	TRG
	ISL
	POL
	NML
	PSO

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TechnicalScore June 15, 2017

							Parabolic SAR					RSI	Stochastics				
Symbol	Last Close	Last Volume	21-Avg Vol		Minor Trend System (5,10,15 SMA XOVER)	General Trend (Based On Ichimoku Cloud)	(Trading Stop- Loss)	21 SMA	50 SMA	200 SMA	N-day Breakout/Breakdowi	Overhought/		RSI Divergence	QTD % Return	YTD % Return	Technical Score
KSE 100 Index PSEL	47,608.64 980.00	74,802 50		34.75 69.79	Bearish Bullish	Bearish Bullish	50,675.39 839.27	50,471.32 874.70	49,767.62 708.94	46,432.50 459.39	Awaiting a Trigger 55-Day Breakout	Normal Normal	Oversold Normal	Bullish Divergence Normal	(5.90) 4.93	(0.41) 91.50	(33) 68
PAKT	1,585.00	40	2,391	59.05	Bullish	Bullish	1,500.00	1,541.70	1,450.01	1,214.23	3-Day Breakout	Normal	Normal	Normal	2.16	54.42	57
INDU SHFA	1,965.85 335.51	83,740 59,300	43,192 47,929	53.60 66.93	Bullish Bullish	Bullish Bullish	1,851.60 284.87	1,963.49 305.30	1,898.16 283.30	1,651.67 297.58	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Normal	Normal Normal	3.20 13.72	21.76 8.93	49 49
JLICL NESTLE	790.00 10,200.00	1,700 140	4,279 345	62.63 67.36	Bullish Bullish	Bullish Bullish	732.44 9,386.32	741.73 9,710.37	719.80 9,393.44	569.44 8,242.42	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Normal	Normal Normal	7.48 4.08	63.25 37.84	43 43
РМРК	2,700.00	140	283	58.62	Neutral	Bullish	2,525.84	2,485.67	2,425.15	1,821.90	Awaiting a Trigger	Normal	Normal	Normal	9.14	78.11	36
COLG MEBL	2,301.00 83.00	120 1,500	497 227,810	57.23 54.60	Neutral Neutral	Bullish Bullish	2,300.00 80.75	2,277.55 82.41	2,196.45 79.49	1,774.85 66.51	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Normal	Normal Normal	0.48	40.30 27.69	35 20
BAHL HCAR	59.47 877.67	63,000 27,400	485,548 46,729	50.61 49.50	Neutral Bullish	Bullish Neutral	56.64 819.74	60.39 882.76	56.63 868.44	53.14 711.02	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Normal	Normal Normal	1.81 1.43	0.81 31.26	12 5
FATIMA	32.51	813,500	441,143	48.05	Neutral	Bearish	33.24	32.47	33.81	35.61	Awaiting a Trigger	Normal	Normal	Normal	2.91	(11.87)	(6)
APL ARM	676.00 24.90	2,050 500	39,760 2,024	49.08 50.08	Bearish Bullish	Bullish Bearish	658.66 24.15	683.98 24.40	663.59 25.18	634.86 24.53	Awaiting a Trigger 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(0.17) 7.14	(1.26) 10.67	(9) (11)
UBL HBL	232.99 265.84	1,901,000 1,232,800	3,795,505 3,299,791	42.60 43.92	Neutral Bearish	Bearish Bearish	219.49 244.62	243.49 278.96	245.71 279.31	229.84 258.16	Awaiting a Trigger 3-Day Breakout	Normal Normal	Normal Normal	Normal Normal	(1.94)	(2.47)	(12) (15)
HASCOL ABOT	352.79 925.50	43,000 100	260,014 4,476	45.05 48.99	Bearish Neutral	Bullish Bearish	381.72 894.21	366.08 921.44	348.14 934.05	314.66 919.52	Awaiting a Trigger  Awaiting a Trigger	Normal Normal	Oversold Normal	Normal Normal	(7.55) 1.16	4.52 (3.30)	(17)
DAWH	134.11	91,200	212,362	44.33	Bearish	Bullish	147.19	140.03	134.58	139.76	Awaiting a Trigger	Normal	Oversold	Normal	(3.49)	(7.08)	(18)
LUCK FABL	846.15 22.97	222,650 136,500	1,071,164 684,905	40.05 42.34	Neutral Bearish	Bearish Bullish	800.26 24.31	894.31 24.47	897.77 22.60	814.84 19.79	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Normal	Normal Normal	(1.52)	(2.32) 16.01	(18) (19)
ICI GHGL	1,102.00 87.42	24,350 34,300	56,455 64,767	42.15 39.09	Neutral Bearish	Bearish Bullish	1,090.50 97.29	1,158.39 93.18	1,128.03 87.07	967.01 77.00	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Oversold	Normal Normal	(4.75)	10.90 6.25	(21) (22)
MUREB	715.96	4,650	3,621	29.97	Bearish	Bearish	809.45	760.74	769.04	914.31	Awaiting a Trigger	Oversold	Oversold	Normal	(4.99)	(22.82)	(23)
NRL SEARL	778.88 573.21	241,700 68,450	196,826 366,833	42.38 39.00	Bearish Bearish	Neutral Bearish	828.41 564.05	813.33 598.27	785.14 614.55	675.45 565.17	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Oversold	Normal Bullish Divergence	(6.54) (4.89)	36.38 (3.56)	(23)
KOHC PAEL	229.21 108.45	9,400 2,381,000	119,238 4,541,786	30.83 42.88	Bearish Bearish	Bearish Bullish	227.32 117.68	242.49 114.91	254.40 108.98	265.83 84.88	3-Day Breakdown Awaiting a Trigger	Normal Normal	Oversold Normal	Bullish Divergence Normal	(2.65) (6.12)	(21.41) 52.15	(25) (25)
PGF	34.80	1,500	105,881	42.47	Bearish	Bullish	36.94	36.54	35.29	30.94	Awaiting a Trigger	Normal	Normal	Normal	(6.00)	12.66	(25)
AICL BNWM	71.96 66.75	1,921,000 12,000	331,452 28,667	39.35 41.61	Bearish Neutral	Bearish Bearish	75.73 74.31	76.60 69.38	75.14 69.28	68.32 69.90	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Oversold	Normal Bullish Divergence	(7.18)	(2.94) (7.29)	(26) (26)
AHCL HMB	40.86 34.00	15,500 363,500	61,976 875,167	40.91 39.37	Bearish Bearish	Bearish Neutral	40.26 37.61	42.35 36.11	42.58 34.16	42.75 33.66	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Oversold	Normal Normal	(2.44)	(7.14) (8.11)	(28)
MARI SRVI	1,598.47 1,356.02	57,120 620	50,619 2,938	44.72 37.07	Bearish Neutral	Bullish Bearish	1,564.69 1,332.44	1,661.73 1,428.35	1,600.27 1,428.50	1,303.55 1,420.88	Awaiting a Trigger 3-Day Breakdown	Normal Normal	Oversold Oversold	Normal Bullish Divergence	(5.43) (5.80)	16.26 (9.42)	(28)
SNGP	153.79	3,341,000	4,171,381	38.24	Bearish	Bullish	177.13	169.27	157.81	1,420.88	Awaiting a Trigger	Normal	Oversold	Normal	(15.08)	88.54	(28)
KEL ABL	6.77 91.02	7,598,000 29,000	10,298,785 183,710	29.39 36.08	Bearish Bearish	Bearish Bearish	7.38 97.11	7.50 96.63	7.81 95.30	8.96 102.61	3-Day Breakdown Awaiting a Trigger	Oversold Normal	Oversold Oversold	Bullish Divergence Bullish Divergence	(7.51)	(27.75) (23.65)	(32)
AKBL BOP	19.77 12.01	797,000 3,127,000	1,097,262 5,416,238	37.51 37.66	Bearish Bearish	Bearish Bearish	22.17 13.42	21.22 13.08	20.69 12.86	22.71 14.66	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Oversold	Bullish Divergence Bullish Divergence	(6.83) (8.04)	(20.76) (27.32)	(33)
CPPL	260.38	4,100	117,724	32.18	Bearish	Bearish	283.55	278.52	290.87	335.69	Awaiting a Trigger	Normal	Oversold	Bullish Divergence	(6.22)	(22.96)	(33)
DGKC FEROZ	224.33 463.51	2,707,800 6,600	1,616,600 21,995	41.07 31.53	Bearish Bearish	Bearish Bearish	233.37 509.00	234.54 501.36	234.95 540.24	216.48 679.83	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Oversold	Normal Bullish Divergence	(5.87)	1.17 (38.10)	(33)
JDWS NCPL	452.00 42.00	700 591,500	1,238 193,381	38.72 35.82	Bearish Bearish	Bearish Bearish	454.00 43.95	487.02 43.74	500.73 44.81	495.07 52.01	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Normal	Normal Normal	(4.84) (4.31)	(19.28) (24.30)	(33)
PSMC	804.35	12,850	83,779	41.79	Bearish	Neutral	933.89	851.82	800.25	650.80	13-Day Breakdown	Normal	Oversold	Normal	(7.66)	31.25	(33)
THALL CHCC	611.72 175.00	44,800 164,900	61,405 285,905	42.72 29.70	Bearish Bearish	Bullish Bearish	694.18 188.93	656.78 185.72	599.38 192.07	502.48 169.57	13-Day Breakdown Awaiting a Trigger	Normal Oversold	Oversold Oversold	Normal Normal	(12.25) (5.36)	20.29 0.55	(33)
KAPCO NCL	73.60 52.51	106,500 302,000	340,810 726,476	39.24 29.89	Bearish Bearish	Bearish Bearish	71.81 57.74	75.75 58.32	76.07 57.59	79.12 57.61	Awaiting a Trigger  Awaiting a Trigger	Normal Oversold	Normal Oversold	Normal Normal	(2.52) (12.26)	(6.60) (15.89)	(35)
FML	119.62	300	2,767	33.07	Bearish	Bearish	133.12	135.40	136.61	184.38	Awaiting a Trigger	Normal	Oversold	Normal	(11.68)	(43.25)	(36)
SCBPL DCR	23.49 11.39	7,500 29,500	10,071 960,691	39.39 45.58	Bearish Neutral	Bearish Bearish	26.28 11.79	25.17 11.60	25.06 11.40	24.14 10.93	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Normal	Normal Normal	(12.84) (2.40)	(2.97) 5.66	(36)
MTL OGDC	1,429.70 148.27	125,200 826,300	97,383 5,384,034	<b>42.07</b> 30.85	Bearish Bearish	Bullish Bearish	1,553.00 171.85	1,498.61 169.60	1,432.26 162.27	1,051.50 153.88	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Oversold	Normal Normal	(6.39) (16.15)	58.04 (10.33)	(38)
PIBTL IBFL	24.49 66.10	798,000 3.000	2,022,524 6,833	30.83 38.55	Bearish Bearish	Bearish Bearish	27.09 71.99	26.63 70.51	27.66 72.10	28.80 65.99	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Normal	Normal Normal	(6.53) (10.43)	(17.34) 5.04	(38)
NBP	65.27	553,500	1,391,119	45.37	Bearish	Bearish	68.66	66.69	65.21	72.56	Awaiting a Trigger	Normal	Normal	Normal	(1.60)	(12.85)	(39)
POML ISL	320.00 137.83	9,000 3,991,500	1,771 6,088,476	41.56 42.18	Bearish Bearish	Bearish Bullish	369.52 162.21	348.69 152.08	345.76 138.53	318.98 106.87	Awaiting a Trigger 21-Day Breakdown	Normal Normal	Normal Oversold	Normal Normal	(8.31) (14.78)	(8.58) 41.03	(39) (40)
JGICL OLPL	99.00 42.26	2,500 485,500	3,167 148,181	47.00 44.97	Neutral Neutral	Bearish Neutral	96.09 41.34	100.34 43.43	100.25 42.93	93.66 43.54	3-Day Breakdown 3-Day Breakdown	Normal Normal	Normal Normal	Normal Normal	(2.46)	10.53	(40) (40)
POL	466.98	135,800	339,571	36.00	Bearish	Bullish	523.72	510.96	483.15	465.48	21-Day Breakdown	Normal	Oversold	Normal	(11.73)	(12.65)	(40)
CJPL EFERT	5.00 55.07	120,500 2,340,000	241,595 3,841,095	44.60 36.10	Bearish Bearish	Bearish Bearish	5.72 59.26	5.48 58.18	5.29 59.19	4.75 64.62	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Oversold	Normal Bullish Divergence	(4.58) (9.13)	23.15 (18.99)	(43) (43)
NPL HUBC	44.93 118.33	190,500 1,259,300	758,095 2,472,953	36.09 33.02	Bearish Bearish	Bearish Bearish	45.99 132.24	46.32 127.17	47.94 129.01	55.02 124.76	Awaiting a Trigger 13-Day Breakdown	Normal Normal	Normal Oversold	Normal Normal	(3.36)	(29.90) (4.17)	(43) (44)
ATRL FFC	387.68 91.17	887,000 427,400	753,286	28.56 35.46	Bearish Bearish	Bearish Bearish	440.26 95.58	438.53 94.78	439.09 96.72	410.95 105.23	Awaiting a Trigger	Oversold Normal	Oversold Normal	Normal Normal	(13.56)	(8.85)	(45)
HUMNL	12.00	314,500	1,382,562 141,643	35.95	Bearish	Bearish	11.52	12.44	12.51	12.86	Awaiting a Trigger Awaiting a Trigger	Normal	Normal	Normal	(5.31)	(12.65)	(45) (45)
MLCF NATF	108.01 300.00	904,000 <b>800</b>	2,356,672 1,595	34.50 31.31	Bearish Bearish	Bearish Bearish	117.90 322.35	114.57 318.94	119.48 323.32	116.64 337.90	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Normal	Normal Normal	(3.00)	(15.34) (19.43)	(45) (45)
SSGC EFOODS	37.52 130.93	935,000 762,200	2,158,286 441,210	29.68 23.77	Bearish Bearish	Bearish Bearish	41.94 142.58	41.97 148.19	42.08 154.21	39.97 158.70	Awaiting a Trigger Awaiting a Trigger	Oversold Oversold	Oversold Normal	Normal Bullish Divergence	(9.89) (13.22)	3.22 (28.32)	(45) (47)
KTML	100.99	27,500	48,286	28.38	Bearish	Bearish	107.72	108.43	109.95	105.40	Awaiting a Trigger	Oversold	Normal	Bullish Divergence	(7.48)	(7.92)	(47)
CSAP GLAXO	235.29 203.32	280,900 38,600	241,371 161,848	37.46 34.33	Bearish Bearish	Neutral Bearish	271.55 214.23	262.58 214.71	251.86 215.47	192.27 224.61	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Oversold	Normal Normal	(12.51)	52.61 (12.85)	(48) (48)
PKGS PPL	762.25 159.87	53,250 1,015,700	52,795 528,719	30.75 36.47	Bearish Bearish	Bearish Bearish	827.61 175.45	824.76 172.84	837.98 167.49	812.58 167.77	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Oversold Oversold	Normal Normal	(6.95) (8.48)	(10.33) (15.04)	(48)
PIOC	132.52	68,800	234,105	31.73	Bearish	Bearish	147.05	144.66	146.98	132.82	Awaiting a Trigger	Normal	Oversold	Normal	(9.01)	(6.74)	(48)
SPWL BATA	30.99 3,620.00	5,500 20	25,810 350	40.30 34.32	Bearish Bearish	Bearish Bearish	32.94 4,185.79	31.71 3,986.63	31.79 4,195.06	32.03 3,692.39	13-Day Breakdown 3-Day Breakdown	Normal Normal	Oversold Oversold	Bullish Divergence Normal	(3.31)	(9.33) 7.42	(49) (50)
BWCL FFBL	233.09 42.78	3,200 2,211,500	15,576 4,630,667	24.20 39.74	Bearish Bearish	Bearish Bearish	255.17 46.02	255.82 45.16	267.39 44.13	263.33 41.87	55-day Breadown 3-Day Breakdown	Oversold Normal	Oversold Oversold	Bullish Divergence Normal	(7.43) (5.58)	(15.52) (5.10)	(50) (50)
IGIIL	314.91	20,300	33,129	24.56	Bearish	Bearish	342.20	357.10	365.10	304.59	55-day Breadown	Oversold	Oversold	Bullish Divergence	(10.47)	2.28	(50)
MCB PICT	207.37 370.00	1,007,000 700	2,346,886 3,271	34.54 36.57	Bearish Bearish	Bearish Bearish	221.10 382.96	226.98 385.91	226.60 403.83	227.96 384.56	Awaiting a Trigger Awaiting a Trigger	Normal Normal	Normal Normal	Bullish Divergence Bullish Divergence	(5.87) (9.09)	(12.80)	(50) (50)
EFUG ACPL	150.00 318.00	10,100 300	8,538 17,824	38.93 40.44	Neutral Bearish	Bearish Bearish	166.00 343.81	156.81 328.43	158.44 335.35	148.30 309.76	3-Day Breakdown Awaiting a Trigger	Normal Normal	Oversold Normal	Normal Normal	(3.25)	(0.79)	(53) (55)
BAFL	40.98	5,093,500	2,892,476	42.01	Bearish	Neutral	44.62	43.72	41.25	36.86	Awaiting a Trigger	Normal	Normal	Normal	(9.68)	7.96	(55)
FCCL FCCL	337.96 43.03	1,406,700 1,631,000	3,291,433 1,199,810	33.97 19.66	Bearish Bearish	Bearish Bearish	374.96 47.40	372.03 47.72	365.07 49.51	335.81 51.83	Awaiting a Trigger Awaiting a Trigger	Normal Oversold	Normal Oversold	Normal Normal	(9.17) (11.57)	6.92 (15.97)	(55) (55)
IDYM NML	608.95 147.62	50 1,796,800	248 2,009,986	40.99 31.74	Bearish Bearish	Bearish Bearish	669.56 168.32	706.53 167.15	681.46 163.87	776.86 156.35	3-Day Breakdown 21-Day Breakdown	Normal Normal	Normal Oversold	Normal Normal	(13.38) (14.28)	(19.80) (3.05)	(57) (60)
SNBL	14.05	26,500	461,119	27.34	Bearish	Bearish	14.65	14.80	15.68	15.85	55-day Breadown	Oversold	Normal	Normal	(5.70)	(16.86)	(62)
JSCL PTC	22.24 15.11	174,500 1,092,500	553,500 831,714	29.03 39.60	Bearish Bearish	Bearish Bearish	25.14 16.01	24.61 15.76	25.21 15.91	24.26 17.21	55-day Breadown Awaiting a Trigger	Oversold Normal	Oversold Normal	Normal Normal	(10.21) (2.33)	(12.41) (12.05)	(65) (65)
SHEL PSO	575.14 403.98	6,100 1,498,100	23,343 861,476	28.36 29.17	Bearish Bearish	Bearish Bearish	620.10 458.92	624.59 449.96	625.26 440.74	533.51 430.26	55-day Breadown 21-Day Breakdown	Oversold Oversold	Oversold Oversold	Normal Normal	(7.72) (13.24)	11.18 (6.96)	(65) (67)
TRG	44.58	13,600,500	8,583,286	25.76	Bearish	Bearish	53.63	52.42	53.46	49.10	55-day Breadown	Oversold	Oversold	Normal	(15.34)	0.72	(75)

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