

Equity Research / Pakistan Feb 16, 2017

KSE100 Index



INTRADAY SUPPORT LEVELS 51: 48,959

S2: 48,116 **S3:** --

INTRADAY RESISTANCE LEVELS

R1: 49,479 **R2:** 49,801 **R3:** 50,062

Minor Consolidation

With immediate restriction placed at 50,322 level, the index can ease towards 48,959 and 48,116 level. This view will remain valid till the Feb 20th. On the upside, a break above 50,322 level is required to explore new highs above 50,886 level. Preferred trading plays include SHEL, PSO, AICL, FLYNG, SNGP, STCL & LOTCHEM.

13-day Leaders: ASRL, ISL, SHEL, JLICL, SNGP, JGICL, COLG, ENGRO, NML & NCL

13-day Laggards: FEROZ, PICT, FML, GLAXO, NATF, SHFA, CPPL, OLPL, PTC & MCB

Qasim Anwar, CMT qasim.anwar@akdsecurities.net 111-253-111 (680) StockSnap Feb 16, 2017

Scrip	Close	% Chg	21-day Avg. Volume	14-day RSI	21-MA	34-MA	55-MA	144-MA	233-MA	52-Week High	52-Week Low	55-Day High	55-Day Low	General Profile	Short- Term Trend	Trading Stance	Trading Stop	S 3	S2	S1	PIVOT	R1	R2	R3
OGDC	156.03	(0.90)	2,497,462	42.02	157.58	161.59	160.29	148.40	142.05	172.00	98.70	172.00	139.90	Neutral	Positive	Neutral	157.51	152.52	154.01	155.02	156.51	157.52	159.01	160.02
POL	488.31	(0.50)	357,019	38.70	506.93	518.04	514.89	443.12	395.54	570.00	233.40	570.00	425.00	Neutral	Negative	Neutral	511.75	470.56	476.03	482.17	487.64	493.78	499.25	505.39
PPL	174.37	(1.01)	723,462	35.37	178.44	181.79	180.39	167.25	159.17	194.87	112.85	194.87	151.00	Neutral	Negative	Neutral	178.20	170.75	172.32	173.35	174.92	175.95	177.52	178.55
PSO	462.89	(1.47)	1,239,524	51.80	461.56	458.52	440.65	420.37	401.53	493.50	312.01	493.50	392.00	Bullish	Positive	Awaiting a Signal	463.75	446.29	453.64	458.27	465.62	470.25	477.60	482.23
ATRL	452.06	(0.33)	1,758,500	47.29	469.12	457.10	431.65	372.80	327.88	516.50	191.00	516.50	367.51	Bullish	Negative	Weak Sell	481.50	433.54	440.02	446.04	452.52	458.54	465.02	471.04
APL	627.40	(1.86)	201,893	31.52	679.26	680.67	681.28	596.48	534.02	764.95	398.00	764.95	625.00	Bearish	Negative	Sell	694.98	605.93	615.47	621.43	630.97	636.93	646.47	652.43
NRL	703.98	(1.13)	451,183	46.07	749.64	698.54	655.69	605.30	513.90	827.00	252.50	827.00	560.00	Bullish	Negative	Weak Sell	763.50	678.68	689.34	696.66	707.32	714.64	725.30	732.62
MARI	1314	1	51703	41	1398	1393	1349	1123	1006	1534	577	1534	1031	Neutral	Negative	Neutral	1404	1250	1277	1296	1323	1342	1369	1388
BYCO	22.67	(1.18)	6,154,738	41.95	23.37	23.42	23.47	23.30	22.26	27.30	14.85	25.05	22.22	Bearish	Negative	Sell	23.48	21.46	21.96	22.31	22.81	23.16	23.66	24.01
MCB	223.45	(1.13)	808,786	27.99	238.06	240.46	236.97	225.63	222.02	258.50	190.50	258.50	214.00		Negative	Sell	239.75	214.17	217.58	220.52	223.93	226.87	230.28	233.22
NBP	81.51	(1.39)	3,794,262	64.33	77.38	77.30	75.77	73.00	66.32	83.64	50.50	83.64	70.50	Bullish	Neutral	Awaiting a Signal	78.95	78.42	79.64	80.57	81.79	82.72	83.94	84.87
HBL	266.02	(1.37)	956,119	52.49	263.29	267.88	260.79	238.34	217.37	283.99	165.60	283.99	222.52	Neutral	Positive	Neutral	265.00	255.18	259.34	262.68	266.84	270.18	274.34	277.68
UBL	239.70	(0.89)	931,652	50.92	238.57	241.57	236.20	215.49	195.43	257.00	141.50	257.00	208.00	Neutral	Neutral	Neutral	240.38	234.80	236.90	238.30	240.40	241.80	243.90	245.30
BAFL	40.30	(0.81)	2,016,452	43.55	42.45	41.26	39.13	33.44	30.28	47.20	23.70	47.20	32.75	Bullish	Negative	Weak Sell	43.36	38.11	38.81	39.56	40.26	41.01	41.71	42.46
AKBL	24.97	(1.96)	2,606,405	38.92	26.57	26.49	25.71	22.67	21.09	28.03	17.50	28.03	23.39		Negative	Sell	26.34	23.46	24.06	24.51	25.11	25.56	26.16	26.61
ABL	104.98	(2.35)	295,976	28.76	112.66	115.61	114.00	104.28	97.87	122.89	82.00	122.89	102.14	Bearish	Negative	Sell	110.32	97.53	99.83	102.41	104.71	107.29	109.59	112.17
BOP	16.98	. ,	13,926,976	43.73	17.42	17.54	17.64	14.98	12.54	20.90	7.82	19.86	16.45	Bearish	Neutral	Awaiting a Signal	17.60	15.77	16.24	16.61	17.08	17.45	17.92	18.29
MEBL	69.53	0.77	238,190	59.59	67.38	67.14	66.38	58.50	52.37	72.30	40.00	72.30	57.25	Bullish	Positive	Buy	67.60	68.03	68.52	69.02	69.51	70.01	70.50	71.00
BIPL FFC	13.10 110.97	(0.98)	49,429 2,339,729	46.94 40.83	13.23 114.88	13.25 114.15	13.13 110.46	12.49 109.17	11.93 110.47	13.79 122.89	10.00	13.79 119.90	12.30 103.00	Neutral Bearish	Neutral	Neutral Sell	13.29 115.33	12.55 108.83	12.78 109.79	12.94 110.38	13.17 111.34	13.33 111.93	13.56 112.89	13.72 113.48
FFBL	58.41	(0.75) 4.28	2,407,024	70.91	53.94	53.77	53.01	52.62	53.14	58.75	45.51	58.75	49.90	Bullish	Negative Neutral		55.01	53.86	54.90	56.66	57.70	59.46	60.50	62.26
ENGRO	375.46	(0.88)	1,796,105	73.18	352.14	344.45	332.52	315.28	319.21	389.99	260.60	389.99	302.51	Bullish	Positive	Awaiting a Signal Buy	359.85	360.86	366.43	370.95	376.52	381.04	386.61	391.13
FATIMA	38.55	(0.64)	1,180,429	46.94	39.61	39.07	37.69	35.27	34.11	42.20	29.86	42.20	34.31		Negative	Weak Sell	40.20	37.53	37.92	38.23	38.62	38.93	39.32	39.63
DAWH	159.55	(1.04)	311,067	63.13	152.68	151.35	147.23	144.03	139.25	165.99	103.44	165.99	134.50	Bullish	Neutral	Awaiting a Signal	155.52	150.05	154.52	157.04	161.51	164.03	168.50	171.02
DGKC	238.54	(1.27)	2,757,353	60.01	232.91	230.29	222.54	203.69	194.74	250.40	146.66	250.40	190.50	Bullish	Positive	Buy	236.00	230.66	234.18	236.36	239.88	242.06	245.58	247.76
LUCK	854.72	(1.04)	289,293	48.80	862.32	865.47	844.25	752.38	691.83	901.00	440.11	901.00	720.01	Neutral	Negative	Neutral	865.25	824.61	836.31	845.51	857.21	866.41	878.11	887.31
ACPL	348.10	- (2.5.)	28,029	49.17	355.32	349.27	337.79	289.78	264.91	383.14	155.00	383.14	292.00		Negative	Weak Sell	357.07	346.27	346.63	347.37	347.73	348.47	348.83	349.57
FCCL	45.53	(2.63)	4,010,786	46.85	46.32	46.60	44.61	39.92	40.08	49.20	32.25	49.20	38.20	Neutral	Neutral	Neutral	46.55	42,37	43.56	44.55	45.74	46.73	47.92	48.91
PIOC	140.28	(1.28)	498,919	43.65	143.88	143.54	139.81	122.34	114.57	151.25	79.00	151.25	117.70	Neutral	Negative	Neutral	144.64	134.79	136.89	138.59	140.69	142.39	144.49	146.19
DCL	35.58	1.89	4,775,929	48.05	36.04	36.98	36.26	30.09	24.33	41.13	10.40	41.13	32.14		Negative	Sell	36.48	33.44	34.09	34.84	35.49	36.24	36.89	37.64
MLCF	128.92	(1.89)	833,005	42.17	133.34	132.21	127.76	112.24	106.68	139.89	75.20	139.89	107.61	Neutral	Neutral	Neutral	134.20	123.46	125.98	127.45	129.97	131.44	133.96	135.43
SSGC	38.36	(4.67)	5,049,357	51.74	38.04	37.52	37.27	37.40	33.93	49.34	23.97	41.20	35.00	Neutral	Neutral	Neutral	38.40	35.02	36.63	37.49	39.10	39.96	41.57	42.43
SNGP	115.10	(2.55)	5,770,072	69.18	103.94	96.17	86.65	66.41	53.64	119.20	21.20	119.20	62.22	Bullish	Positive	Buy	105.35	107.37	110.23	112.67	115.53	117.97	120.83	123.27
HUBC	136.70	(1.09)	1,414,271	52.18	137.82	133.49	127.73	121.94	118.45	145.99	102.00	145.99	105.49	Bullish	Positive	Buy	136.25	133.30	134.70	135.70	137.10	138.10	139.50	140.50
KAPCO	82.74	(0.34)	726,738	59.98	82.02	81.62	79.83	81.27	81.77	93.00	72.31	86.00	75.32	Bullish	Negative	Awaiting a Signal	81.93	80.76	81.66	82.20	83.10	83.64	84.54	85.08
KEL	9.92	(1.68)	50,909,308	47.45	10.13	9.85	9.64	9.20	8.57	10.92	6.66	10.92	9.07	Bullish	Positive	Awaiting a Signal	10.13	9.50	9.67	9.80	9.97	10.10	10.27	10.40
AICL	75.15	(0.27)	2,413,453	57.38	74.23	74.11	71.98	61.13	58.25	79.79	46.70	79.79	59.00	Neutral	Neutral	Neutral	74.80	72.39	73.20	74.17	74.98	75.95	76.76	77.73
NML	182.39	(1.75)	3,114,438	63.20	171.23	165.46	159.42	143.59	129.76	189.89	85.11	189.89	142.68	Bullish	Positive	Buy	170.17	168.62	174.32	178.35	184.05	188.08	193.78	197.81
JSCL	25.04	(1.65)	2,705,619	41.90	26.52	26.19	25.30	23.21	22.53	29.00	17.10	29.00	22.75	Neutral	Negative	Neutral	26.98	23.74	24.35	24.69	25.30	25.64	26.25	26.59
AHCL	44.69	(2.85)	528,286	46.82	46.00	45.30	43.66	42.51	41.65	49.70	35.74	49.70	39.52	Bullish	Negative	Weak Sell	46.60	41.84	43.00	43.84	45.00	45.84	47.00	47.84
TRG	56.88	. ,	20,597,404	55.05	56.29	52.45	49.19	43.78	39.99	63.89	22.33	63.89	42.00	Bullish	Positive	Buy	55.70	51.51	53.75	55.31	57.55	59.11	61.35	62.91
PTC	17.27	(2.37)	4,199,405	35.41	18.67	18.53	18.15	17.52	16.70	19.69	13.32	19.69	17.00	Bearish	Negative	Sell	18.40	16.16	16.63	16.95	17.42	17.74	18.21	18.53
TELE	4.80		5,795,381	40.85	5.09	5.03	5.04	4.36	3.89	5.80	2.43	5.80	4.65		Negative	Sell	5.28	4.42	4.59	4.69	4.86	4.96	5.13	5.23
PAEL	88.12	(0.96)	-,,	65.28	85.47	81.55	76.77	73.47	69.55	90.65	52.61	90.65	65.62	Bullish	Positive	Buy	82.83	83.88	85.70	86.91	88.73	89.94	91.76	92.97
LOTCHEM	9.98	0.10	15,829,024	58.36	9.54	9.17	8.83	7.91	7.21	11.27	5.00	11.27	7.78	Bullish	Positive	Buy	9.83	9.35	9.53	9.75	9.93	10.15	10.33	10.55

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