

Technical Analysis

KSE-100 Index



Source: HMFS Sales

KSE-100 Holds Strong Above 171,000; Upside Bias Intact

The KSE-100 Index maintained its upward trajectory, registering another strong weekly close at a record high around the 171,404 mark. The benchmark index displayed firm buying strength throughout the week, briefly testing higher levels and setting new historic milestones, highlighting continued investor confidence.

From a technical standpoint, the overall trend remains firmly positive, as the index continues to form successive higher highs and higher lows. Prices are comfortably positioned above key short- and long-term moving averages, reflecting sustained bullish control. Momentum indicators remain supportive, with oscillators suggesting strength without immediate signs of exhaustion.

On the downside, immediate support is expected near 170,000, followed by 168,000, where buying interest may re-emerge on any corrective move. On the upside, a decisive move above the 172,000–173,600 zone could pave the way for further upside towards the 175,800 region in the near term.

Overall, the technical landscape remains favorable, and any short-term dips are likely to be viewed as buying opportunities, provided the index holds above its key support levels.

KSE-100 Support Level

S1	170,900
S2	169,800
S3	167,950

Source: HMFS Sales

KSE-100 Resistance Level

R1	172,560
R2	173,600
R3	175,600

Source: HMFS Sales

Contact Details

Chief Executive

Ather H. Medina

Chief Executive Officer

(92-21) 3582 2244

ather@hmfs.com.pk

Sales Team

Syed Ahsan Ali

Head Of Institutional Sales & Business Development

(92-21) 3582 2277

ahsan.ali@hmfs.com.pk

Kashif Ibrahim

Senior Equity Trader

(92-21) 3582 2274

kashif.ibrahim@hmfs.com.pk

Irfan Surya

Senior Equity Trader

(92-21) 3582 2217

muhammad.irfan@hmfs.com.pk

Online Desk

Iftikhar Hassan

Head Of Online Product

(92-21) 3582 2208

iftikhar@hmfs.com.pk

Umair Ilyas

Online Trader

(92-21) 3514 8162

umair.ilyas@hmfs.com.pk

Mehak Nasir

Sales & Customer Support

(92-21) 3514 8162

mehak.nasir@hmfs.com.pk

Disclaimer

Disclaimer This report has been prepared and circulated by Habib Metropolitan Financial Services Limited ("HMFSL") for information only, and is not intended to provide investment advice and does not take into account the specific investment objectives, financial situation and the particular needs of the recipients. It may be noted that information presented and opinions expressed in this report do not constitute a proposition for or solicitation of any offer to buy or sell any securities or futures. While information collected for the report has been through sources believed to be accurate and reliable at the time of publication, HMFSL nonetheless makes no representation or warranty as to its accurateness and/or completeness. Investors should always seek financial advice and make their own judgment regarding the appropriateness of investing in any securities or other investments and should understand that statements regarding future prospects of investments or investment strategies may not be realized. Investors should note that income from such securities or other investments, if any, may fluctuate and that price or value of such securities and investments may rise or fall. Accordingly, investors may receive back less than originally invested and HMFSL accepts no responsibility or liability whatsoever for any type of subsequent and significant loss arising from any use of this report or its contents. To the extent permissible by law HMFSL and any of its officers, employees or directors may take or have a position, or otherwise be interested in any transaction in any securities or futures directly or indirectly forming the subject of this report. HMFSL may be also interested or may have business relationships with the companies profiled in this report. This report may not be distributed and published without HMFSL's consent.