PSX Pakistan Stock Exchange Ltd.

PSX · DAILY

Close · Wed 12 Aug 2026: **53.48** · **+3.28%** vs prior session (2026-08-11) · a defined entry zone with staged upside levels the analyst is watching, and a firm line below where the read changes.

THE SETUP

The analyst identifies a favourable entry structure on PSX within the **PKR 53.48–53.60** range, an accumulation zone the analyst has outlined for investors. Above this zone, the chart poses the question of whether momentum carries price toward the upside levels the analyst identifies at **PKR 56.50**, **60.35**, and **63.90**. Below the entry zone, the level the analyst has set at **PKR 47.91** is where the constructive read would no longer hold.

LEVELS IN FOCUS

Level	Description	Value
Third overhead level	The furthest structural level the analyst identifies	**63.90**
Second overhead level	The next structural level the analyst is watching above 56.50	**60.35**
First overhead level	The nearest overhead level the analyst is watching	**56.50**
Entry zone the analyst is watching	The range the analyst has outlined as an accumulation zone	**53.48-53.60**
Invalidation level	The level the analyst maintains: a close below it means the constructive read no longer holds	**47.91**

WHAT TECHNICIANS WATCH FROM HERE

- **53.48-53.60 is the zone the analyst has outlined**: how price behaves within this range, rather than a single touch, is the reference point going forward.
- **56.50 is the nearest overhead level the analyst is watching**: whether price holds above it on a close is the next signal in the staged move.
- **60.35 and 63.90 are the further levels the analyst identifies**: they become relevant reference points if momentum carries above 56.50.
- **47.91 is the level the analyst maintains as invalidation**: a close below it would indicate the setup needs to be reassessed.

GENERAL CONCEPT · EDUCATION, NOT A VIEW ON THIS STOCK

PSX Signals Fresh Buying Opportunity — Upside Targets in Focus

An accumulation zone refers to a defined price range where a technician observes that buying interest may be concentrated, rather than pinpointing a single exact price. Because markets move in ranges rather than landing on one number, technicians often frame an area of interest as a band. Layered above that zone, staged targets represent successive structural levels: each one becomes a reference point only after the prior one is cleared, so the levels are read in sequence rather than all at once. On the other side, an invalidation level marks the point below which the original structural read is considered no longer valid. It functions as a boundary for the idea itself: if price closes beyond it, the technician treats the prior read as having failed and reassesses, rather than assuming the same structure still applies.