



Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 20-12-2023

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
INDY	1490	3.11%	-45.42%	1385	1540	18	87.31%	Rebound	Trading Buy	>=1495	1555; 1625	<1435
INTP	9150	-0.54%	-7.58%	9200	10200	-32	0.00%	Consolidate	Buy on Support	>=9100	9600; 9825	<8800
ITMG	24800	1.12%	-36.45%	23725	25600	214	94.43%	Bull. Reversal	Trading Buy	>=24825	25800; 26200	<24075
JPFA	1190	-0.42%	-8.11%	1175	1240	-1	32.07%	Consolidate	Speculative Buy	>=1190	1240; 1280	<1155
MTEL	715	0.70%	-10.63%	690	730	-4	18.38%	Bullish	Maintain Buy	>=720	755; 770	<695
SMGR	6225	0.81%	-5.32%	6125	6625	12	26.59%	Rebound	Speculative Buy	>=6200	6400; 6500	<6050
UNTR	21800	0.11%	-16.40%	20925	28350	137	99.36%	Rebound	Test MA20	>=21875	22800; 23375	<21250

Source : IDX | AT Research | *["+"] MACD = Bullish | *[-] MACD = Bearish | ^oversold <20% | ^overbought >80% | "-" target range | "+" Target 1; Target 2

Table 2. TECHNICAL SUMMARY as of 20-12-2023

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
EXCL	1975	+1.54%	-7.48%	Swing Trading	Speculative Buy	>=1975	2050; 2170	<1895
UNVR	3460	+0.87%	-26.17%	Swing Trading	Speculative Buy	>=3460	3660; 3790	<3340
BMTR	264	+3.13%	-6.47%	Swing Trading	Speculative Buy	>=262	274; 286	<250

Source : IDX | AT Research | "-" target range | "+" Target 1; Target 2

EXCL XL Axiata Tbk



Speculative Buy : EXCL terbentuk pelebaran *positive slope* pada MACD, diikuti *golden cross* Stochastic RSI, sehingga EXCL berpotensi menguji *resistance* 2050.

Shares Statistics as of 20-12-2023

1975 +1.54%
+30
Value

Weekly Range	1895 - 1945
Monthly Range	1895 - 2160
Quarterly Range	1895 - 2440
Yearly Range	1730 - 2560

Resistance	2050
Pivot Point	-
Support	1895

Entry Level	>=1975
Stop-loss Level	<1895

Target Price	2050; 2170
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Source : IDX | AT Research

UNVR Unilever Indonesia Tbk



TradingView

Speculative Buy : UNVR berpotensi *rebound* menguji *resistance* 3660. seiring dengan mulai terbentuk *positive slope* pada MACD. Konfirmasi MA20 *breakout* memperkuat proyeksi tersebut.

Shares **Statistics** as of 20-12-2023

3460 +0.87%
+30
Value

Weekly Range	3400 - 3500
Monthly Range	3400 - 3650
Quarterly Range	3400 - 4080
Yearly Range	3400 - 5025

Resistance	3660
Pivot Point	-
Support	3410

Entry Level	>=3460
Stop-loss Level	<3340
Target Price	3600; 3660

Source : IDX | AT Research

BMTR Global Mediacom Tbk



TradingView

Speculative Buy : BMTR *golden cross* Stochastic RSI diikuti MFI dan OBV mengarah naik, serta peningkatan volume transaksi, sehingga BMTR berpotensi *rebound* menguji *resistance* 274.

Shares **Statistics** as of 20-12-2023

264 +3.31%
+8
Value

Weekly Range	256 - 258
Monthly Range	256 - 274
Quarterly Range	256 - 288
Yearly Range	256 - 374

Resistance	274
Pivot Point	-
Support	250

Entry Level	>=262
Stop-loss Level	<250
Target Price	274; 286

Source : IDX | AT Research

Technical Analysis Glossary

<i>Bullish</i>	: Harga saham cenderung naik atau membentuk level tertinggi baru (<i>new high</i>) dalam suatu periode waktu tertentu
<i>Bearish</i>	: Harga saham cenderung turun atau membentuk level terendah baru (<i>new low</i>) dalam suatu periode waktu tertentu
<i>Support</i>	: Level harga yang berpotensi menahan pelemahan harga saham lebih lanjut
<i>Resistance</i>	: Level harga yang berpotensi menahan penguatan harga saham lebih lanjut
<i>Trendline</i>	: Level <i>support</i> atau <i>resistance</i> yang bergerak mengikuti <i>trend</i> harga saham.
<i>Breakout</i>	: Penembusan <i>resistance</i> atau <i>upper trendline</i>
<i>Break low</i>	: Penembusan <i>support</i> atau <i>lower trendline</i>
<i>Technical Rebound</i>	: Harga saham berbalik menguat untuk jangka waktu yang relatif sangat singkat (1-2 hari), atau <i>Swingback</i>
<i>Technical Correction</i>	: Harga saham berbalik melemah untuk jangka waktu yang relatif sangat singkat (1-2 hari), atau <i>Pullback</i>
<i>Minor Bullish Reversal</i>	: Harga saham berbalik menguat untuk jangka pendek (3-10 hari)
<i>Minor Bearish Reversal</i>	: Harga saham berbalik melemah untuk jangka pendek (3-10 hari)
<i>Bullish reversal</i>	: Pembalikan trend dari <i>bearish</i> menjadi <i>bullish</i> untuk jangka waktu menengah/panjang (>10 hari)
<i>Bearish reversal</i>	: Pembalikan trend dari <i>bullish</i> menjadi <i>bearish</i> untuk jangka waktu menengah/panjang (>10 hari)
<i>Bullish continuation</i>	: <i>Bullish trend</i> berlanjut
<i>Bearish continuation</i>	: <i>Bearish trend</i> berlanjut
<i>BoS - Buy on Support</i>	: Harga masih dapat melemah ke <i>support level</i> . <i>Entry</i> dapat dilakukan setelah harga memasuki kisaran <i>support level</i> tersebut.
<i>Buy</i>	: Probabilitas <i>rebound</i> atau <i>bullish reversal</i> sebesar 75%-85%
<i>Spc. Buy - Speculative Buy</i>	: Probabilitas <i>rebound</i> atau <i>bullish reversal</i> sebesar 50%-75%
<i>Trd. Buy - Trading Buy</i>	: Harga saham bergerak <i>sideways</i> atau membentuk pola <i>channeling</i> dalam rentang <i>support-resistance</i> yang relatif sempit.
<i>Mtn. Buy - Maintain Buy</i>	: Berada dalam kondisi <i>uptrend</i> dan berpeluang melanjutkan penguatannya dengan beberapa kondisi tertentu.
<i>Sell</i>	: Probabilitas <i>correction</i> atau <i>bearish reversal</i> sebesar 80%-85%
<i>SoS - Sell on Strength</i>	: Harga masih dapat menguat ke <i>resistance level</i> . <i>Exit</i> dapat dilakukan setelah harga memasuki kisaran <i>resistance level</i> tersebut.
<i>Hold</i>	: Harga berada dalam fase <i>bullish continuation</i> atau <i>bearish continuation</i>
<i>WS - Wait and See</i>	: Menunggu pembentukan sinyal atau konfirmasi dari indikator teknikal
<i>Bargain Hunting</i>	: Membeli saham yang telah mengalami pelemahan harga signifikan dalam waktu singkat

PHINTRACO SEKURITAS
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