



Compiled by

Investment Advisory Team

+62 21 2555 6138 Ext. 8304 | at.research@phintracosekuritas.com

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 10-01-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ERAA	426	2.40%	0.00%	332	434	-2	17.70%	Bullish	Speculative Buy	418	438	<408
INTP	9150	0.00%	-2.66%	9125	9550	-26	8.04%	Consolidate	Buy on Support	>=9100	9550	<9000
MIKA	2750	4.17%	-3.51%	2560	2860	13	37.41%	Rebound	Speculative Buy	>=2700	2850	<2590
ANTM	1655	0.61%	-2.93%	1590	1800	-10	4.56%	Rebound	Speculative Buy	1635	1735-1750	<1595
TOBA	308	1.99%	1.32%	230	326	-2	30.61%	Bullish	Speculative Buy	>=304	316	<296
BANK	1345	-1.10%	8.47%	1055	1420	17	85.97%	Pullback	Sell on Strength	-	1360-1390	-

Source : IDX | AT Research | *{+} MACD = Bullish | *{-} MACD = Bearish | ^Δoversold <20% | ^Δoverbought >80% | “-” target range | “-” Target 1; Target 2

Table 2. TECHNICAL SUMMARY as of 10-01-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BTPS	1645	2.17%	-2.66%	Swing Trading	Trading Buy	>=1635	1720:1800	<1570
BRPT	1115	3.24%	-16.17%	Swing Trading	Speculative Buy	>=1110	1180-1195;1270	<1050
ADMR	1350	5.06%	-0.74%	Swing Trading	Trading Buy	>=1325	1390-1415	<1285

Source : IDX | AT Research | “-” target range | “-” Target 1; Target 2

BTPS Bank BTPN Syariah Tbk



Trading Buy : *rising window* dengan *volume* yang cukup solid memperkuat *rebound* lanjutan ke 1720 hingga *minor bullish reversal* ke 1800. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 10-01-2024

1645

+2.17%

+35

Value

Weekly Range	1600 - 1630
Monthly Range	1585 - 1690
Quarterly Range	1555 - 1870
Yearly Range	1555 - 2670

Resistance	1720
Pivot Point	1635
Support	1600

Entry Level	>=1635
Stop-loss Level	<1570
Target Price	1720:1800

Source : IDX | AT Research

BRPT Barito Pacific Tbk

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BARITO PACIFIC TBK, 1D, IDX: O1080 H1160 L1055 C1115 +35 (+3.24%)

MA 999

Vol: 279.28k

MA 1447

Demand Supply Zone 0 0



Trading Buy : *Spinning bottom* yang terbentuk menjadi sinyal awal *morning star* (indikasi *rebound*). Peluang *rebound* didukung *Stochastic RSI* yang sudah *oversold* dan penyempitan *negative slope MACD*.

Shares Statistics as of 10-01-2024

1115

+3.24%

+35

Value

Weekly Range	1080 - 1370
Monthly Range	1080 - 1755
Quarterly Range	945 - 1755
Yearly Range	710 - 1755

Resistance	1385
Pivot Point	1160
Support	1015

Entry Level	>=1110
Stop-loss Level	<1050
Target Price	1180-1195;1270

Source : IDX | AT Research

ADMR Adaro Minerals Indonesia Tbk

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ADARO MINERALS INDONESIA TBK, 1D, IDX: O1290 H1355 L1280 C1350 +65 (+5.06%)

MA 1441

Vol: 11.77k

Demand Supply Zone 0 0



Trading Buy : *rebound* pasca uji *support* *trendline* 1285 divalidasi *volume* yang solid memperkuat *rebound* lanjutan ke *resistance area* 1390-1415. *Stochastic RSI* yang sudah *oversold* sejalan dengan indikasi tersebut.

Shares Statistics as of 10-01-2024

1350

+5.06%

+65

Value

Weekly Range	1285 - 1405
Monthly Range	1285 - 1440
Quarterly Range	1095 - 1440
Yearly Range	765 - 1770

Resistance	1410
Pivot Point	1325
Support	1285

Entry Level	>=1325
Stop-loss Level	<1285
Target Price	1390-1415

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
Kantor Cabang & Mitra GI BEI



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