



Compiled by

Investment Advisory Team

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

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 5-1-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
AKRA	1605	0.94%	8.81%	1545	1680	51	1.92%	Rebound	Speculative Buy	>=1605	1665; 1695	<1580
CPIN	4720	1.72%	-6.07%	4440	4920	-187	68.22%	Test Resistance	Trading Buy	>=4700	4900; 5050	<4550
DSNG	535	4.90%	-3.60%	510	550	-15	11.11%	Rebound	Trading Buy	>=530	550; 560	<510
ERAA	428	-0.93%	0.47%	408	436	6	32.17%	Rebound	Trading Buy	>=426	450-454	<412
ESSA	545	7.92%	2.83%	492	605	-30	27.29%	Rebound	Speculative Buy	>=535	565; 590	<500
KLBF	1545	0.32%	-4.04%	1510	1595	-42	21.25%	Test Pivot	Trading Buy	>=1535	1600; 1630	<1490

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

Table 2. TECHNICAL SUMMARY as of 5-1-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
MIDI	400	+0.50%	-6.98%	Swing Trading	Speculative Buy	>=400	418; 430	<382
ASSA	730	+1.39%	-7.59%	Swing Trading	Speculative Buy	>=720	780; 815	<695
MAPA	995	+0.51%	21.34%	Swing Trading	Trading Buy	>=990	1060; 1095	<940

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

MIDI Midi Utama Indonesia Tbk



Speculative Buy : MIDI rebound dari support 394, diikuti potensi crossing MA(5) dan MA (20), sehingga MIDI berpotensi menguji resistance 418

Shares Statistics as of 5-1-2024

400

+0.50%

+2

Value

Weekly Range	396 - 406
Monthly Range	374 - 416
Quarterly Range	374 - 492
Yearly Range	334 - 424

Resistance	418
Pivot Point	-
Support	394

Entry Level	>=400
Stop-loss Level	<382
Target Price	418; 430

Source : IDX | AT Research

ASSA Adi Sarana Armada Tbk



Speculative Buy : ASSA tertahan MA5(720) didukung *golden cross* Stochastic RSI serta penyempitan *negative slope* pada MACD. Sehingga ASSA berpotensi *rebound* menguji *resistance* 780.

Shares Statistics as of 5-1-2024

730 +1.39%
+10
Value

Weekly Range	700 - 730
Monthly Range	700 - 880
Quarterly Range	700 - 965
Yearly Range	700 - 1375

Resistance	780
Pivot Point	-
Support	695

Entry Level	>=720
Stop-loss Level	<695

Target Price	780; 815
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Source : IDX | AT Research

MAPA Map Aktif Adiperkasa Tbk



Trading Buy : MAPA masih dalam *Bullish trend* didukung dengan volume transaksi yang solid. Konfirmasi *resistance breakout* 1000, MAPA berpotensi menguji target 1060.

Shares Statistics as of 5-1-2024

995 +0.51%
+5
Value

Weekly Range	970 - 990
Monthly Range	875 - 1000
Quarterly Range	760 - 1000
Yearly Range	680 - 7175

Resistance	1000
Pivot Point	-
Support	940

Entry Level	>=990
Stop-loss Level	<940

Target Price	1060; 1095
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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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