

Compiled by
Investment Advisory Team

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

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 28-02-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
UNVR	2700	3.05%	-23.51%	2570	3280	14	46.59%	Bearish	Hold/Trading Buy	>=2650	2800	<2550
ULTJ	1670	2.14%	4.38%	1565	1950	-3	21.88%	Correction	Speculative Buy	>=1640	1715-1735	<1600
LSIP	835	1.21%	-6.18%	820	870	-1	15.36%	Bearish	Speculative Buy	>=830	870	<815
TLKM	3990	0.00%	1.01%	3930	4240	-34	4.19%	Bullish	Speculative Buy	3970-3990	4160-4240	<3850
JSMR	5375	-1.38%	10.37%	4670	5500	90	94.09%	Bullish	Sell on Strength	-	5450-5500	-
BBNI	5975	-0.42%	11.16%	5350	6000	-15	23.47%	Bullish	Hold/Trading Buy	>=5900	5150-6225	<5700

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

Table 2. TECHNICAL SUMMARY as of 28-02-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
DSNG	510	0.99%	-8.11%	Swing Trading	Speculative Buy	>=505	530-535;550	<490
INDF	6625	0.76%	2.71%	Swing Trading	Buy on Support	>=6525	6800;6975	6350-6275
AVIA	575	6.48%	15.00%	Swing Trading	Speculative Buy	555-565	590-600	<540

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

DSNG Dharma Satya Nusantara Tbk



Speculative Buy : konsolidasi di *support area* 500-510 seiring penyempitan *negative slope* MACD membuka peluang *rebound* yang terkonfirmasi jika mampu *breakout* dari pivot 515 diiringi kenaikan *volume*.

Shares Statistics as of 28-02-2024

510

+0.99%

+5

Value

Weekly Range	505 - 520
Monthly Range	505 - 535
Quarterly Range	505 - 555
Yearly Range	505 - 725

Resistance	535
Pivot Point	515
Support	505

Entry Level	>=505
Stop-loss Level	<490

Target Price	530-535;550
--------------	-------------

Source : IDX | AT Research

INDF Indofood Sukses Makmur Tbk



Buy on Support : *pullback* berpotensi membuat *base* di area 6500-6525. Hal tersebut sejalan dengan volume yang cenderung menipis seiring penurunan harga. Jika terjadi *short term consolidation* di area 6500-6525, akan membuka peluang untuk melanjutkan *rally* sebelumnya.

Shares Statistics as of 28-02-2024

6625 +0.76%

+50

Value

Weekly Range	6575 - 6725
Monthly Range	6300 - 6725
Quarterly Range	6275 - 6725
Yearly Range	6100 - 7450

Resistance **6975**

Pivot Point **6725**

Support **6275**

Entry Level **>=6525**

Stop-loss Level **6350-6275**

Target Price **6800;6975**

Source : IDX | AT Research

AVIA Avia Avian Tbk



Speculative Buy : *morning star* didukung *stochastic RSI* yang sudah *oversold* menjadi sinyal awal *rebound* ke target *resistance area* 590-600. *pivot breakout* 575 jika didukung kenaikan *volume* menjadi konfirmasi *rebound*.

Shares Statistics as of 28-02-2024

575 +6.48%

+35

Value

Weekly Range	540 - 590
Monthly Range	540 - 490
Quarterly Range	426 - 590
Yearly Range	426 - 745

Resistance **590**

Pivot Point **575**

Support **540**

Entry Level **555-565**

Stop-loss Level **<540**

Target Price **590-600**

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>Sp. 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



DISCLAIMER : The information on this document is provided for information purpose only, It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any trading or investment strategy, nor does it constitute any prediction of likely future movement in prices, Users of this document should seek advice regarding the appropriateness of investing in any securities, financial instruments or investment strategies referred to on this document and should understand that statements regarding future prospects may not be realized, Opinion, Projections and estimates are subject to change without notice, Phintraco Sekuritas is not an investment adviser, and is not purporting to provide you with investment advice, Phintraco Sekuritas accepts no liability whatsoever for any direct or consequential loss arising from the use of this report or its contents, This report may not be