

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 2-04-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ANTM	1640	3.80%	-3.81%	1460	1720	-14	12.38%	Rebound	Hold/Trading buy	>=1600	1700	<1550
INDF	6600	2.72%	2.33%	6225	6750	21	79.52%	Sideways	Hold/Trading buy	>=6475	6750	<6275
ASSA	785	1.95%	-0.63%	720	875	-12	5.56%	Rebound	Speculative Buy	>=770	810;840	<750
TINS	925	13.50%	43.41%	555	955	4	40.65%	Minor bullish	Hold	840-880	955;1000	<815
BRIS	2690	5.49%	54.60%	2380	2960	-18	46.77%	Bullish	Hold/Trading buy	>=2600	2740;2860	<2500
AKRA	1790	4.68%	21.36%	1655	1825	-3	33.51%	Bullish	Trading Buy	>=1760	1840-1870	<1700

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

Table 2. TECHNICAL SUMMARY as of 2-04-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ARTO	2670	3.09%	-7.93%	Swing Trading	Speculative Buy	>=2620	2760-2800	<2530
HRUM	1425	5.17%	6.74%	Swing Trading	Trading Buy	>=1400	1470-1475	<1350
BRPT	1000	5.26%	-24.81%	Swing Trading	Trading Buy	>=980	1030-1035	<945

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

ARTO Bank Jago Tbk



Speculative Buy : *lower shadow* yang terbentuk pasca uji *support* 2530 menjadi sinyal awal *rebound*. Jika mampu *close* di atas 2700 diikuti *volume* yang solid menjadi validasi *rebound* dan membuka peluang *rebound* lanjutan.

Shares Statistics as of 2-04-2024

2670

+3.09%

+80

Value

Weekly Range	2590 - 2730
Monthly Range	2570 - 2910
Quarterly Range	2530 - 3650
Yearly Range	1535 - 3650

Resistance	2800
Pivot Point	2700
Support	2530

Entry Level	>=2620
Stop-loss Level	<2530

Target Price	2760-2800
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Source : IDX | AT Research

HRUM Harum Energy Tbk



Trading Buy : *white marubozu* seiring kenaikan *volume* yang signifikan memvalidasi *rebound* dan membuka peluang *minor bullish reversal*. *Resistance breakout* 1440, menjadi konfirmasi peluang tersebut.

Shares Statistics as of 2-04-2024

1425	5.17%
	70
	Value
Weekly Range	1350 - 1380
Monthly Range	1240 - 1440
Quarterly Range	1105 - 1440
Yearly Range	1105 - 1885
Resistance	1445
Pivot Point	1400
Support	1335
Entry Level	>=1400
Stop-loss Level	<1350
Target Price	1470-1475

Source : IDX | AT Research

BRPT Barito Pacific Tbk



Trading Buy : *pivot breakout* 980 menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan ke *resistance area* 1030-1035. *Golden cross* pada *MACD* sejalan dengan indikasi tersebut.

Shares Statistics as of 2-04-2024

1000	+5.26%
	+50
	Value
Weekly Range	945 - 950
Monthly Range	945 - 1035
Quarterly Range	945 - 1370
Yearly Range	710 - 1755
Resistance	1035
Pivot Point	975
Support	945
Entry Level	>=980
Stop-loss Level	<945
Target Price	1030-1035

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
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