

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 16-04-2024

| | Last | %Chg | %YTD | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI^ | Tendency | Strategy | Entry | Target / SoS | Stop-Loss |
|------|------|--------|---------|--------|--------|--------|-------------|------------------|------------------|---------|--------------|-----------|
| ADMR | 1440 | 7.46% | 5.88% | 1260 | 1600 | 6 | 95.00% | Bullish reversal | Hold/trading buy | >=1375 | 1500-1550 | <1340 |
| TKIM | 7325 | -3.30% | 0.34% | 6800 | 7700 | 240 | 62.00% | Bullish reversal | Hold/trading buy | >=7200 | 7700;8000 | <7000 |
| RAJA | 1420 | 9.23% | 0.71% | 1240 | 1415 | 13 | 53.00% | Rebound | Trading Buy | >=1350 | 1440-1475 | <1300 |
| PSAB | 196 | 10.00% | 122.73% | 164 | 214 | 0 | 15.40% | Bullish | Trading Buy | >=190 | 210 | <183 |
| SRTG | 1565 | 5.03% | -4.57% | 1425 | 1590 | 6 | 97.90% | Sideways | Hold/trading buy | >=1520 | 1600;1645 | <1490 |
| ENRG | 234 | 7.34% | 6.36% | 210 | 236 | 5 | 72.00% | Rebound | Hold/trading buy | 224-228 | 242;250 | <220 |

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

Table 2. TECHNICAL SUMMARY as of 5-04-2024

| | Last | %Chg | %YTD | Notes* | Strategy | Entry | Target / SoS | Stop-loss |
|------|------|-------|--------|---------------|-------------------|--------|--------------|-----------|
| INCO | 4400 | 7.32% | 2.09% | Swing Trading | Hold/Trading Buy | >=4300 | 4500;4700 | <4160 |
| AKRA | 1815 | 4.61% | 23.05% | Swing Trading | Hold/Maintain buy | >=1800 | 1880-1900 | <1750 |
| MAHA | 206 | 4.57% | 6.74% | Swing Trading | Trading Buy | >=200 | 210;218 | <195 |

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

INCO Vale Indonesia Tbk



Trading Buy : resistance breakout 4300 dengan kenaikan volume yang signifikan memvalidasi minor bullish reversal sekaligus membuka peluang uji resistance 4700.

Shares Statistics as of 16-04-2024

4400 7.32%
300
Value

| | |
|-----------------|-------------|
| Weekly Range | 0 - 0 |
| Monthly Range | 4060 - 4260 |
| Quarterly Range | 3660 - 4300 |
| Yearly Range | 3660 - 7075 |

| | |
|-------------|-------------|
| Resistance | 4500 |
| Pivot Point | 4300 |
| Support | 4160 |

| | |
|-----------------|------------------|
| Entry Level | >=4300 |
| Stop-loss Level | <4160 |
| Target Price | 4500;4700 |

Source : IDX | AT Research

AKRA AKR Corporindo Tbk



Trading Buy : kenaikan *volume* yang signifikan memvalidasi *bullish continuation* pasca *strong resistance breakout* 1800. *Stochastic RSI* yang cenderung bergerak naik dari *oversold area* sejalan dengan indikasi tersebut.

Shares Statistics as of 16-04-2024

| | |
|-----------------|------------------|
| 1815 | 4.61% |
| | 80 |
| | Value |
| Weekly Range | 0 - 0 |
| Monthly Range | 1700 - 1795 |
| Quarterly Range | 1590 - 1795 |
| Yearly Range | 1260 - 1795 |
| Resistance | 1880 |
| Pivot Point | 1800 |
| Support | 1750 |
| Entry Level | >=1800 |
| Stop-loss Level | <1750 |
| Target Price | 1880-1900 |

Source : IDX | AT Research

MAHA Mandiri Herindo Adiperkasa Tbk



Trading Buy : *resistance breakout* 198 dengan *volume* yang solid mengindikasikan berakhirnya fase dari *rectangle* yang menjadi sinyal *bullish reversal*. Pelebaran *positive slope* pada *MACD* sejalan dengan indikasi tersebut.

Shares Statistics as of 16-04-2024

| | |
|-----------------|-----------------|
| 206 | +4.57% |
| | +9 |
| | Value |
| Weekly Range | 0 - 0 |
| Monthly Range | 188 - 197 |
| Quarterly Range | 167 - 197 |
| Yearly Range | 159 - 294 |
| Resistance | 218 |
| Pivot Point | 200 |
| Support | 195 |
| Entry Level | >=200 |
| Stop-loss Level | <195 |
| Target Price | 210;218 |

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 |

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