

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 23-04-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
CPIN	5000	0.20%	-0.50%	4820	5400	-16	32.51%	Rebound	Hold	4950	5300-5400	<4830
ISAT	10900	5.83%	16.27%	10225	12250	14	37.66%	Rebound	Trading Buy	>=10700	11250-11500	<10300
BBCA	9725	4.01%	3.46%	9250	10400	25	54.69%	Bullish	Hold/Trading buy	9550-9800	10000	<9300
AUTO	2030	1.75%	-13.98%	1990	2300	-14	14.38%	Rebound	Speculative Buy	>=2010	2100;2180	<1970
BFIN	1160	4.04%	-3.73%	1140	1380	-8	29.82%	Rebound	Speculative Buy	>=1140	1200	<1110
TBIG	1855	5.70%	-11.24%	1600	1950	11	59.27%	Rebound	Trading Buy	>=1800	1880;1950	<1755

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

Table 2. TECHNICAL SUMMARY as of 23-04-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ICBP	9925	1.28%	-6.15%	Swing Trading	Speculative Buy	>=9850	10300;10600	<9600
CTRA	1140	2.24%	-2.56%	Swing Trading	Trading Buy	>=1125	1175;1200-1220	<1100
TOWR	800	2.56%	-19.19%	Swing Trading	Speculative Buy	>=790	825;850	<770

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

ICBP Indofood CBP Sukses Makmur Tbk



Speculative Buy : koreksi harga cenderung tertahan di atas base 9600 menjadi sinyal awal *rebound*. Hal tersebut sejalan dengan *golden cross* pada *Stochastic RSI*. Konfirmasi *rebound* jika mampu *close* di atas level psikologis 10100.

Shares Statistics as of 23-04-2024

9925	+1.28%
	+125
	Value
Weekly Range	9725 - 10150
Monthly Range	9725 - 11600
Quarterly Range	9725 - 11775
Yearly Range	9725 - 11775
Resistance	10600
Pivot Point	9850
Support	9600
Entry Level	>=9850
Stop-loss Level	<9600
Target Price	10300;10600

Source : IDX | AT Research

CTRA Ciputra Development Tbk



Trading Buy : rebound pasca uji support 1110 dengan kenaikan volume seiring Golden cross pada Stochastic RSI, membuka peluang rebound lanjutan. MA200 breakout 1150 menjadi konfirmasi peluang tersebut.

Shares Statistics as of 23-04-2024

1140	+2.24%
	+25
	Value
Weekly Range	1110 - 1135
Monthly Range	1110 - 1330
Quarterly Range	1110 - 1330
Yearly Range	990 - 1330
Resistance	1175
Pivot Point	1125
Support	1100
Entry Level	>=1125
Stop-loss Level	<1100
Target Price	1175;1200-1220

Source : IDX | AT Research

TOWR PT Sarana Menara Nusantara Tbk



Speculative Buy : kecenderungan pembentukan lower shadow di support area 780 seiring golden cross pada Stochastic RSI menjadi sinyal awal rebound. Pivot breakout 805 dengan volume yang solid, menjadi konfirmasi sinyal tersebut.

Shares Statistics as of 23-04-2024

800	+2.56%
	+20
	Value
Weekly Range	780 - 805
Monthly Range	780 - 870
Quarterly Range	780 - 935
Yearly Range	780 - 1110
Resistance	850
Pivot Point	790
Support	770
Entry Level	>=790
Stop-loss Level	<770
Target Price	825;850

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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