

Compiled by
Investment Advisory Team

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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 29-04-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
TLKM	3080	1.65%	-22.03%	2960	3520	19	54.89%	Rebound	Speculative Buy	>=3040	3200-3260	<2960
TINS	885	7.93%	37.21%	805	1095	-37	8.55%	Rebound	Speculative Buy	>=865	925	<830
HRUM	1390	6.92%	4.12%	1270	1590	0	22.51%	Rebound	Hold/Trading Buy	1360-1375	1440-1470	<1335
MAPI	1655	6.43%	-7.54%	1530	1925	-5	40.22%	Rebound	Trading Buy	>=1600	1720	<1555
BRPT	955	9.14%	-28.20%	875	1045	-2	23.73%	Rebound	Speculative Buy	930-945	995-1010	<915
MDKA	2580	2.79%	-4.44%	2470	2930	-38	5.86%	Rebound	Hold	2500-2530	2640;2700	<2460

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

Table 2. TECHNICAL SUMMARY as of 29-04-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
JSMR	5300	4.95%	8.83%	Swing Trading	Hold/Trading Buy	5150-5200	5425-5500	<5050
ANTM	1615	1.25%	-5.28%	Swing Trading	Trading Buy	1580-1600	1670-1680;1740	<1560
INCO	4180	2.20%	-3.02%	Swing Trading	Trading Buy	4130-4150	4400	<3990

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

JSMR Jasa Marga Tbk

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JASA MARGA, ID, ID: C5075 H5350 L4930 C5300 +250 (+4.95%)
JMA 4053
Vol. 5.375M
JMA 5417



Hold/Trading Buy : rebound pasca forming base di 5050 dengan volume yang solid membuka peluang rebound lanjutan. Hal tersebut diperkuat dengan kembalinya harga di atas pivot 5150.

Shares Statistics as of 29-04-2024

5300

+4.95%

+250

Value

Weekly Range	5050 - 5325
Monthly Range	5050 - 5650
Quarterly Range	4730 - 5675
Yearly Range	3320 - 5675

Resistance	5500
Pivot Point	5200
Support	5050

Entry Level	5150-5200
Stop-loss Level	<5050
Target Price	5425-5500

Source : IDX | AT Research

ANTM Aneka Tambang Tbk



Trading Buy : kecenderungan membentuk *lower shadow* membuka peluang *rebound*. *Potential base* di area 1580-1600 (peluang *rebound* akan tetap terjadi selama konsolidasi tahan di atas area tersebut). Konfirmasi *rebound* jika *closed* di atas pivot 1615.

Shares Statistics as of 29-04-2024

1615 +1.25%
+20
Value

Weekly Range	1590 - 1740
Monthly Range	1580 - 1810
Quarterly Range	1410 - 1810
Yearly Range	1410 - 2130

Resistance	1740
Pivot Point	1600
Support	1560

Entry Level	1580-1600
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Stop-loss Level	<1560
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Target Price	1670-1680;1740
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Source : IDX | AT Research

INCO Vale Indonesia Tbk



Trading Buy : *minor morning star* seiring *Stochastic RSI* yang sudah *oversold* menjadi sinyal awal *rebound*. Konfirmasi sinyal tersebut jika mampu *breakout* dari pivot 4200 dengan *volume* yang solid.

Shares Statistics as of 29-04-2024

4180 +2.20%
+90
Value

Weekly Range	4090 - 3450
Monthly Range	4070 - 4410
Quarterly Range	3660 - 4410
Yearly Range	3660 - 7075

Resistance	4400
Pivot Point	4130
Support	3990

Entry Level	4130-4150
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Stop-loss Level	<3990
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Target Price	4400
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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>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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Kantor Cabang & Mitra GI BEI



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