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Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 30-04-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ASII	5150	2.49%	-8.85%	4870	5325	42	74.98%	Rebound	Hold	5050-5100	5350;5600	<4920
MBMA	550	-1.79%	-1.79%	535	615	-5	5.29%	Consolidate	Buy on Support	540-550	580-595	<530
BBRI	4940	3.56%	-13.71%	4680	6025	-24	26.64%	Rebound	Hold/Trading Buy	4770-4840	5100;5475	<4680
TKIM	7825	-0.95%	7.19%	6950	8325	32	66.75%	Minor Uptrend	Buy on Support	>=7600	8000-8150	<7325
BRMS	153	0.66%	-10.00%	148	171	-1	9.90%	Consolidate	Buy on Support	>=151	158-160	<148
INKP	9500	-1.06%	14.11%	8675	10000	-88	31.77%	Technical Correction	Buy on Support	>=9150	9600;10000	<8800

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

Table 2. TECHNICAL SUMMARY as of 30-04-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BTPS	1215	8.00%	-28.11%	Swing Trading	Trading Buy	>=1170	1300-1355	<1100
BFIN	1050	3.45%	-12.86%	Swing Trading	Trading Buy	1000-1020	1080;1160	<990
ASSA	775	6.16%	-1.90%	Swing Trading	Trading Buy	750-760	800;825	<730

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

BTPS Bank Tabungan Syariah Tbk



Trading Buy : rebound dengan volume yang konsisten solid, memperkuat peluang rebound lanjut hingga penutupan gap 1355. Golden cross pada MACD sejalan dengan peluang tersebut.

Shares Statistics as of 30-04-2024

1215

+8.0%

+90

Value

Weekly Range	1020 - 1215
Monthly Range	1020 - 1250
Quarterly Range	1020 - 1650
Yearly Range	1020 - 2320

Resistance **1400**

Pivot Point **1165**

Support **1020**

Entry Level **>=1170**

Stop-loss Level **<1100**

Target Price **1300-1355**

Source : IDX | AT Research

BFIN BFI Finance Indonesia Tbk

ATResearch published on TradingView.com, Apr 30, 2024 16:23 UTC+7



Trading Buy : *critical base potential* berada di area 995. Cenderung terjadi konsolidasi di area tersebut, menjadi sinyal awal *rebound*. Penyempitan *negative slope* pada *MACD* sejalan dengan sinyal tersebut.

Shares Statistics as of 30-04-2024

1050

+3.45%

+35

Value

Weekly Range	995 - 1110
Monthly Range	995 - 1300
Quarterly Range	995 - 1380
Yearly Range	995 - 1520
Resistance	1080;1160
Pivot Point	1000-1020
Support	<990
Entry Level	1000-1020
Stop-loss Level	<990
Target Price	1080;1160

Source : IDX | AT Research

ASSA Adi Sarana Armada Tbk

ATResearch published on TradingView.com, Apr 30, 2024 16:32 UTC+7



Trading Buy : *pivot breakout* 755 dengan volume yang solid menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan. *White marubozu* seiring *golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 30-04-2024

775

+6.16%

+45

Value

Weekly Range	730 - 750
Monthly Range	730 - 825
Quarterly Range	685 - 835
Yearly Range	685 - 1375
Resistance	800
Pivot Point	750-760
Support	<730
Entry Level	750-760
Stop-loss Level	<730
Target Price	800;825

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>Spc. 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



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